

EXHIBIT E1

USA Commercial Mortgage Company, et al.
Forensic Loan Accounting
April 13, 2006 through March 12, 2007

Name	Date	Description	Hours	Rate	Fees
Steele, Sarah	05/22/06	Discuss with L. Weese (USACM) regarding Beau Rivage loan and current status.	0.7	430.00	301.00
Steele, Sarah	05/22/06	Directed K. Cadwell (MFIM) regarding assignment verification.	0.6	430.00	258.00
Steele, Sarah	05/22/06	Conducted overview with C. Tan, E. Wooley, J. Conte, S. Smith and K. Fillip (all MFIM) regarding general ledgers for loans and revisions to the service fee accruals.	0.8	430.00	344.00
Steele, Sarah	05/22/06	Discuss with L. Weese (USACM) regarding Sheraton Hotel loan and verification information available.	1.3	430.00	559.00
Steele, Sarah	05/22/06	Review assignments for HFA North Yonkers with J. Porter (MFIM).	0.8	430.00	344.00
Steele, Sarah	05/22/06	Direct S. Kirby (MFIM) regarding assignments for HFA Riviera.	0.9	430.00	387.00
Steele, Sarah	05/22/06	Discuss with M. Lasnik (MFIM) regarding assignments for Harbor Georgetown.	0.6	430.00	258.00
Steele, Sarah	05/22/06	Overview regarding various loan transaction information required for general ledgers with J. Conte (MFIM) .	0.4	430.00	172.00
Steele, Sarah	05/22/06	Identified missing assignment information coding with J. Porter (MFIM) regarding BarUSA loan.	0.8	430.00	344.00
Steele, Sarah	05/22/06	Discussion with L. Weese (USACM) regarding Mountain House loan.	1.1	430.00	473.00
Steele, Sarah	05/22/06	Discussion with L. Weese (USACM) regarding Hasley Canyon loan.	1.3	430.00	559.00
Steele, Sarah	05/22/06	Discussion with L. Weese (USACM) regarding Opaque loan.	1.3	430.00	559.00
Steele, Sarah	05/22/06	Discussion with L. Weese (USACM) regarding Clear Lake loan.	1.2	430.00	516.00
Steele, Sarah	05/22/06	Discussion with L. Weese (USACM) regarding Brookmere loan.	1.1	430.00	473.00
Steele, Sarah	05/22/06	Discuss with K. Fillip (MFIM) regarding investor payment verification.	0.6	430.00	258.00
Steele, Sarah	05/22/06	Review Mountain House's investors with C. Tan (MFIM) .	0.8	430.00	344.00
Steele, Sarah	05/22/06	Discussion with E. Wooley (MFIM) regarding Gramercy Court Condos loan and activity.	0.9	430.00	387.00
Tan, Ching Wei	05/22/06	Prepare 2004 journal entries for the HFA - Riviera 2nd loan ledger using the updated service fee calculation.	2.3	490.00	1,127.00
Tan, Ching Wei	05/22/06	Prepare 2005 journal entries for the HFA - Riviera 2nd loan ledger using the updated service fee calculation.	2.7	490.00	1,323.00
Tan, Ching Wei	05/22/06	Prepare 2006 journal entries for the HFA - Riviera 2nd loan ledger.	0.9	490.00	441.00
Tan, Ching Wei	05/22/06	Conference calls and email correspondence with new team members to discuss work processes in relation to preparation of loan ledgers.	1.9	490.00	931.00
Tan, Ching Wei	05/22/06	Analyze initial fundings of Mountain House and HFA - Clear Lake loans based on updated investor and assignment information.	1.2	490.00	588.00
Tan, Ching Wei	05/22/06	Prepare 2004 journal entries for the Fiesta Oak Valley loan ledger.	2.1	490.00	1,029.00
Tan, Ching Wei	05/22/06	Prepare 2005 journal entries for the Fiesta Oak Valley loan ledger.	1.6	490.00	784.00
Wooley, Erin	05/22/06	Calculate and prepare Investors interest accruals for the CREC Building Colt loan for 2003.	1.4	330.00	462.00
Wooley, Erin	05/22/06	Calculate and prepare service fee and borrowers interest accruals for the CREC Building Colt loan for 2003.	1.2	330.00	396.00
Wooley, Erin	05/22/06	Calculate and prepare Investors interest accruals for the CREC Building Colt loan for 2004.	2.8	330.00	924.00
Wooley, Erin	05/22/06	Calculate and prepare service fee and borrowers interest accruals for the CREC Building Colt loan for 2004.	2.1	330.00	693.00
Wooley, Erin	05/22/06	Calculate and prepare Investors interest accruals for the CREC Building Colt loan for 2005.	2.7	330.00	891.00
Wooley, Erin	05/22/06	Calculate and prepare service fee and borrowers interest accruals for the CREC Building Colt loan for 2005.	2.1	330.00	693.00
Wooley, Erin	05/22/06	Calculate and prepare Investors interest accruals for the CREC Building Colt loan for 2006.	1.9	330.00	627.00
Wooley, Erin	05/22/06	Calculate and prepare service fee and borrowers interest accruals for the CREC Building Colt loan for 2006.	1.6	330.00	528.00
Cadwell, Kristin	05/23/06	Verify funding, interest and principal payments for Margarita Annex.	0.4	190.00	76.00
Cadwell, Kristin	05/23/06	Verify funding, interest and principal payments for Margarita Annex.	1.0	190.00	190.00
Cadwell, Kristin	05/23/06	Verify funding, interest and principal payments for Fiesta Oak Valley.	0.7	190.00	133.00

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USA Commercial Mortgage Company, et al.
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April 13, 2006 through March 12, 2007

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Cadwell, Kristin	05/23/06	Verify funding, interest and principal payments for CREC Building Colt.	1.5	190.00	285.00
Cadwell, Kristin	05/23/06	Verify funding, interest and principal payments for Anchor B.	0.3	190.00	57.00
Cadwell, Kristin	05/23/06	Verify funding, interest and principal payments for Gess.	0.5	190.00	95.00
Cadwell, Kristin	05/23/06	Verify funding, interest and principal payments for Tapia Ranch.	1.3	190.00	247.00
Cadwell, Kristin	05/23/06	Continue to - verify Assignments for loan Castaic Partners III.	1.2	190.00	228.00
Cadwell, Kristin	05/23/06	Continue to - verify Assignments for loan Cottonwood Hills.	1.0	190.00	190.00
Cadwell, Kristin	05/23/06	Continue to - verify funding, interest and principal payments for Margarita Annex.	1.0	190.00	190.00
Cadwell, Kristin	05/23/06	Continue to - verify funding, interest and principal payments for HFA Monaco.	2.0	190.00	380.00
Conte, Joseph	05/23/06	Recalculate service fee calculations to reflect new protocol for Eagle Meadows.	1.8	430.00	774.00
Conte, Joseph	05/23/06	Recalculate service fee calculations to reflect new protocol for Fiesta \$2.4M and Bundy Canyon.	2.9	430.00	1,247.00
Conte, Joseph	05/23/06	Review and revise previously completed loan files to reflect new protocol for interest and service fee calculations.	3.7	430.00	1,591.00
Curchack, Jonas	05/23/06	Correct check numbers in Collection Trust Account.	3.1	150.00	465.00
Curchack, Jonas	05/23/06	File assignments and assignment verification documents.	3.3	150.00	495.00
Curchack, Jonas	05/23/06	Review through accounting records to find copies of checks in and check requests for assignments - Marlton Square.	0.3	150.00	45.00
Curchack, Jonas	05/23/06	Review through accounting records to find copies of checks in and check requests for assignments - Midvale Marketplace.	0.3	150.00	45.00
Curchack, Jonas	05/23/06	Review through accounting records to find copies of checks in and check requests for assignments - Opaque.	1.0	150.00	150.00
Curchack, Jonas	05/23/06	Review through accounting records to find copies of checks in and check requests for assignments - Palm Harbor.	1.2	150.00	180.00
Curchack, Jonas	05/23/06	Review through accounting records to find copies of checks in and check requests for assignments - Placer 2nd.	0.6	150.00	90.00
Curchack, Jonas	05/23/06	Review through accounting records to find copies of checks in and check requests for assignments - Shamrock Tower.	1.2	150.00	180.00
Faiella, Lindsay	05/23/06	Prepare journal entries for the Marlton Square general ledger for 2005.	3.6	190.00	684.00
Faiella, Lindsay	05/23/06	Prepare journal entries for the Marlton Square general ledger for January through April 2006.	1.8	190.00	342.00
Faiella, Lindsay	05/23/06	Prepare journal entries for the Tapia Ranch general ledger for 2004.	3.4	190.00	646.00
Faiella, Lindsay	05/23/06	Prepare journal entries for the Tapia Ranch general ledger for January through June 2005.	2.6	190.00	494.00
Faiella, Lindsay	05/23/06	Prepare journal entries for the Tapia Ranch general ledger for August through December 2005.	2.2	190.00	418.00
Faiella, Lindsay	05/23/06	Prepare journal entries for the Tapia Ranch general ledger for January through April 2006.	1.9	190.00	361.00
Fillip, Kasey	05/23/06	Prepare balance sheet by loan for Bundy \$2.5M loan for review on 5/24 by the Company & Mesirow.	2.3	330.00	759.00
Fillip, Kasey	05/23/06	Prepare balance sheet by loan for Bundy \$7.5M loan for review on 5/24 by the Company & Mesirow.	2.5	330.00	825.00
Fillip, Kasey	05/23/06	Prepare balance sheet by loan for Cabernet loan for review on 5/24 by the Company & Mesirow.	3.9	330.00	1,287.00
Fillip, Kasey	05/23/06	Prepare balance sheet by loan for Castaic III loan for review on 5/24 by the Company & Mesirow.	2.4	330.00	792.00
Haftl, Michael	05/23/06	Review and update loan ledger for Slade Dev.	0.3	530.00	159.00
Haftl, Michael	05/23/06	Review and update loan ledger for Southern Cal.	3.5	530.00	1,855.00
Haftl, Michael	05/23/06	Review and update loan ledger for Oak Shores.	1.2	530.00	636.00
Haftl, Michael	05/23/06	Review and update loan ledger for University.	2.6	530.00	1,378.00
Haftl, Michael	05/23/06	Review and update loan ledger for Palm Harbor.	1.3	530.00	689.00
Haftl, Michael	05/23/06	Review and update loan ledger for Standard.	1.2	530.00	636.00
Kirby, Shane	05/23/06	Research initial fundings and assignments for Brookmere.	3.8	390.00	1,482.00
Kirby, Shane	05/23/06	Prepare general ledger transactions for Brookmere for 2003.	2.6	390.00	1,014.00
Kirby, Shane	05/23/06	Prepare general ledger transactions for Brookmere for 2004.	3.9	390.00	1,521.00

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April 13, 2006 through March 12, 2007

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Kirby, Shane	05/23/06	Prepare general ledger transactions for Brookmere for 2005.	2.7	390.00	1,053.00
Oriti, Joseph	05/23/06	Analyze and amend Interstate Commerce Center's default interest and late fee loan calculation model to apply fundings and payments according to loan agreement and promissory notes for each loan.	2.1	330.00	693.00
Oriti, Joseph	05/23/06	Analyze and amend Interstate Commerce Center Phase II's default interest and late fee loan calculation model to apply fundings and payments according to loan agreement and promissory notes for each loan.	2.5	330.00	825.00
Oriti, Joseph	05/23/06	Analyze and amend Margarita Annex's default interest and late fee loan calculation model to apply fundings and payments according to loan agreement and promissory notes for each loan.	2.2	330.00	726.00
Oriti, Joseph	05/23/06	Analyze and amend Marquis Hotel's default interest and late fee loan calculation model to apply fundings and payments according to loan agreement and promissory notes for each loan.	2.0	330.00	660.00
Oriti, Joseph	05/23/06	Analyze and amend Placer Vineyards's default interest and late fee loan calculation model to apply fundings and payments according to loan agreement and promissory notes for each loan.	1.8	330.00	594.00
Porter, James	05/23/06	Research initial fundings and assignments for BarUSA.	3.6	590.00	2,124.00
Porter, James	05/23/06	Prepare general ledger transactions for BarUSA for 2003.	2.1	590.00	1,239.00
Porter, James	05/23/06	Prepare general ledger transactions for Brookmere for 2004.	3.9	590.00	2,301.00
Porter, James	05/23/06	Prepare general ledger transactions for Brookmere for 2005.	3.3	590.00	1,947.00
Porter, James	05/23/06	Prepare general ledger transactions for Brookmere for 2006.	2.1	590.00	1,239.00
Smith, Susan	05/23/06	Meet with M. Grimmer (BMC) regarding database, reports and security.	0.7	590.00	413.00
Smith, Susan	05/23/06	Review, comment and edit Cabernet loan ledger.	0.3	590.00	177.00
Smith, Susan	05/23/06	Review, comment and edit 5252 Orange, LLC loan ledger.	0.3	590.00	177.00
Smith, Susan	05/23/06	Review, comment and edit Colt Second TD loan ledger.	0.4	590.00	236.00
Smith, Susan	05/23/06	Review, comment and edit Castaic Partners III, LLC loan ledger.	0.3	590.00	177.00
Smith, Susan	05/23/06	Review, comment and edit Binford Medical Developers loan ledger.	0.3	590.00	177.00
Smith, Susan	05/23/06	Review, comment and edit Bundy Canyon \$1,050,000 loan ledger.	0.6	590.00	354.00
Smith, Susan	05/23/06	Review comment and edit Bundy Canyon \$2,500,000 loan ledger.	0.4	590.00	236.00
Smith, Susan	05/23/06	Review, comment and edit Bundy Canyon \$7,500,000 loan ledger.	0.4	590.00	236.00
Smith, Susan	05/23/06	Review 15 loans to work through issues and determine if files are ready for review by management.	1.7	590.00	1,003.00
Smith, Susan	05/23/06	Review Golden State and Franklin and return to J. Conte (MFIM) for edits.	0.8	590.00	472.00
Smith, Susan	05/23/06	Research and prepare issues list for B & J, Epic, Sheraton, BySynergy.	1.3	590.00	767.00
Smith, Susan	05/23/06	Meet with R. Hilson, L. Weese, A Stevens, T. Barry (all USACM) to review loan balance sheets for 15 loans.	1.4	590.00	826.00
Steele, Sarah	05/23/06	Discuss with A. Stevens (USACM) regarding Hasley Canyon's extension fee agreement.	1.1	430.00	473.00
Steele, Sarah	05/23/06	Review Hasley Canyon's extension fee agreement with S. Smith (MFIM).	0.7	430.00	301.00
Steele, Sarah	05/23/06	Discussion with L. Weese (USACM) regarding Cloudbreak loan.	1.1	430.00	473.00
Steele, Sarah	05/23/06	Analyze Amesbury/Hatters Point initial investors and assignment information.	2.1	430.00	903.00
Steele, Sarah	05/23/06	Review balance sheets for Bundy Canyon loans.	0.9	430.00	387.00
Steele, Sarah	05/23/06	Review balance sheets for Cabernet loan.	1.2	430.00	516.00
Steele, Sarah	05/23/06	Review balance sheets for Boise/Gowen loan.	0.8	430.00	344.00
Steele, Sarah	05/23/06	Review balance sheets for 5252 Orange loan.	0.9	430.00	387.00
Steele, Sarah	05/23/06	Review balance sheets for San Fernando loan.	1.1	430.00	473.00
Steele, Sarah	05/23/06	Instruct J. Porter (MFIM) regarding investor coding.	0.9	430.00	387.00
Steele, Sarah	05/23/06	Review Glendale loan's initial funding.	0.4	430.00	172.00
Steele, Sarah	05/23/06	Review Amesbury's initial funding.	1.6	430.00	688.00
Steele, Sarah	05/23/06	Review Brookmere's initial funding and 2003 assignments.	1.8	430.00	774.00
Steele, Sarah	05/23/06	Review BarUSA's initial funding and 2003 assignments.	1.9	430.00	817.00

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April 13, 2006 through March 12, 2007

Name	Date	Description	Hours	Rate	Fees
Tan, Ching Wei	05/23/06	Prepare 2005 journal entries for the Fiesta Oak Valley loan ledger.	2.2	490.00	1,078.00
Tan, Ching Wei	05/23/06	Prepare 2006 journal entries for the Fiesta Oak Valley loan ledger.	1.4	490.00	686.00
Tan, Ching Wei	05/23/06	Revise April 2006 journal entries of the HFA - Riviera 2nd loan.	0.4	490.00	196.00
Tan, Ching Wei	05/23/06	Prepare 2005 journal entries of the HFA - Clear Lake loan.	3.2	490.00	1,568.00
Tan, Ching Wei	05/23/06	Prepare 2006 journal entries of the HFA - Clear Lake loan.	3.1	490.00	1,519.00
Wooley, Erin	05/23/06	Reconcile initial funding for Placer Vineyards loan.	0.9	330.00	297.00
Wooley, Erin	05/23/06	Calculate and prepare Investors interest accruals for the Placer Vineyards loan for 2004.	0.8	330.00	264.00
Wooley, Erin	05/23/06	Calculate and prepare service fee and borrowers interest accruals for the Placer Vineyards loan for 2004.	0.6	330.00	198.00
Wooley, Erin	05/23/06	Calculate and prepare Investors interest accruals for the Placer Vineyards loan for 2005.	3.2	330.00	1,056.00
Wooley, Erin	05/23/06	Prepare journal entries for loan fundings in 2005 for Placer Vineyards loan.	1.8	330.00	594.00
Wooley, Erin	05/23/06	Calculate and prepare service fee and borrowers interest accruals for the Placer Vineyards loan for 2005.	2.4	330.00	792.00
Wooley, Erin	05/23/06	Calculate and prepare Investors interest accruals for the Placer Vineyards loan for 2006.	2.1	330.00	693.00
Wooley, Erin	05/23/06	Calculate and prepare service fee and borrowers interest accruals for the Placer Vineyards loan for 2006.	1.6	330.00	528.00
Cadwell, Kristin	05/24/06	Verify funding, interest and principal payments for Collwood.	1.0	190.00	190.00
Cadwell, Kristin	05/24/06	Verify funding, interest and principal payments for Bundy \$5.75M.	1.5	190.00	285.00
Cadwell, Kristin	05/24/06	Verify funding, interest and principal payments for Preserve at Galleria.	1.5	190.00	285.00
Cadwell, Kristin	05/24/06	Verify funding, interest and principal payments for Preserve at Galleria.	0.4	190.00	76.00
Cadwell, Kristin	05/24/06	Verify funding, interest and principal payments for Marlton Square.	1.4	190.00	266.00
Cadwell, Kristin	05/24/06	Verify funding, interest and principal payments for Glendale.	1.3	190.00	247.00
Cadwell, Kristin	05/24/06	Verify funding, interest and principal payments for Glendale.	0.5	190.00	95.00
Cadwell, Kristin	05/24/06	Verify funding, interest and principal payments for HFA Riviera.	0.3	190.00	57.00
Cadwell, Kristin	05/24/06	Verify funding, interest and principal payments for Rio Rancho.	1.0	190.00	190.00
Cadwell, Kristin	05/24/06	Verify funding, interest and principal payments for Rio Rancho.	0.7	190.00	133.00
Cadwell, Kristin	05/24/06	Verify funding, interest and principal payments for Wasco.	1.2	190.00	228.00
Cheng, Patrick	05/24/06	Receive instruction for general ledger review process from S. Smith.	0.2	560.00	112.00
Cheng, Patrick	05/24/06	Discuss with C.W. Tan (MFIM) regarding certain details of general ledger reconstruction process and points for review.	0.3	560.00	168.00
Cheng, Patrick	05/24/06	Perform a review and analysis of a reconstructed loan general ledger (HFA Clear Lake) for required entries.	0.4	560.00	224.00
Cheng, Patrick	05/24/06	Perform reviews of lists of required journal entries and stated interest and service fee rates for the commercial loans in US Capital's portfolio.	0.5	560.00	280.00
Cheng, Patrick	05/24/06	Begin reviewing general ledger of Fiesta Stoneridge loan for completeness.	2.3	560.00	1,288.00
Cheng, Patrick	05/24/06	Perform a reconciliation of the initial findings and those listed in the Fiesta Stoneridge loan ledger.	0.9	560.00	504.00
Cheng, Patrick	05/24/06	Document reconciling differences in the initial funding of the Fiesta Stoneridge loan and forwarded to in-house accounting for explanation.	0.5	560.00	280.00
Cheng, Patrick	05/24/06	Continue reviewing general ledger of Fiesta Stoneridge loan for completeness of monthly accrual entries.	1.4	560.00	784.00
Conte, Joseph	05/24/06	Revise Fiesta Stoneridge journal entries to reflect changes in accounting for the loan fundings.	2.7	430.00	1,161.00
Conte, Joseph	05/24/06	Revise Glendale journal entries to reflect changes in accounting for the loan fundings.	3.0	430.00	1,290.00
Conte, Joseph	05/24/06	Revise Gardens \$2.4M journal entries to reflect changes in accounting for the loan fundings and to add formulas for interest calculations.	2.9	430.00	1,247.00

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April 13, 2006 through March 12, 2007

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Curchack, Jonas	05/24/06	Review through accounting records to find copies of checks in and check requests for assignments - Wasco.	1.4	150.00	210.00
Curchack, Jonas	05/24/06	Review through accounting records to find copies of checks in and check requests for assignments - Lake Helen.	0.8	150.00	120.00
Curchack, Jonas	05/24/06	Review through accounting records to find copies of checks in and check requests for assignments - HFAH Monaco.	1.0	150.00	150.00
Curchack, Jonas	05/24/06	Review through accounting records to find copies of checks in and check requests for assignments - SVRB.	1.2	150.00	180.00
Curchack, Jonas	05/24/06	Review through accounting records to find copies of checks in and check requests for assignments - SVRB 2nd.	1.1	150.00	165.00
Curchack, Jonas	05/24/06	Review through accounting records to find copies of checks in and check requests for assignments - University Estates.	1.6	150.00	240.00
Curchack, Jonas	05/24/06	File in and out investor assignments for various loans.	2.0	150.00	300.00
Curchack, Jonas	05/24/06	Verify loan interest rates against promissory notes.	1.9	150.00	285.00
Faiella, Lindsay	05/24/06	Prepare journal entries for the Interstate Commerce Center general ledger for 2004.	2.6	190.00	494.00
Faiella, Lindsay	05/24/06	Prepare journal entries for the Interstate Commerce Center general ledger for 2005.	2.4	190.00	456.00
Faiella, Lindsay	05/24/06	Prepare journal entries for the Interstate Commerce general ledger for January through April 2006.	1.1	190.00	209.00
Faiella, Lindsay	05/24/06	Prepare journal entries for the Interstate Commerce Phase II general ledger for 2004.	2.9	190.00	551.00
Faiella, Lindsay	05/24/06	Prepare journal entries for the Interstate Commerce Phase II general ledger for 2005.	2.2	190.00	418.00
Faiella, Lindsay	05/24/06	Prepare journal entries for the Interstate Commerce Phase II general ledger for January through April 2006.	0.7	190.00	133.00
Fillip, Kasey	05/24/06	Prepare balance sheet by loan for Charlevoix Homes loan for review on 5/24 by the Company & Mesirow.	2.2	330.00	726.00
Fillip, Kasey	05/24/06	Prepare balance sheet by loan for Clear Creek loan for review on 5/24 by the Company & Mesirow.	2.3	330.00	759.00
Fillip, Kasey	05/24/06	Prepare balance sheet by loan for Colt Div #1 loan for review on 5/24 by the Company & Mesirow.	2.1	330.00	693.00
Fillip, Kasey	05/24/06	Prepare balance sheet by loan for Midvale Marketplace loan for review on 5/24 by the Company & Mesirow.	2.2	330.00	726.00
Fillip, Kasey	05/24/06	Prepare balance sheet by loan for Slade Development loan for review on 5/24 by the Company & Mesirow.	2.0	330.00	660.00
Haftl, Michael	05/24/06	Review and update loan ledger for Oak Shores.	3.3	530.00	1,749.00
Haftl, Michael	05/24/06	Review and update loan ledger for Palm Harbor.	3.5	530.00	1,855.00
Haftl, Michael	05/24/06	Review and update loan ledger for Standard.	3.4	530.00	1,802.00
Haftl, Michael	05/24/06	Review and update loan ledger for SVRB 4.5.	1.5	530.00	795.00
Kirby, Shane	05/24/06	Reconcile initial funding participants for HFA - Riviera loan	2.4	390.00	936.00
Kirby, Shane	05/24/06	Reconcile assignments for HFA - Riviera loan	1.7	390.00	663.00
Kirby, Shane	05/24/06	Prepare general ledger for HFA - Riviera loan	3.3	390.00	1,287.00
Kirby, Shane	05/24/06	Reconcile Brookmere initial funding participants	1.6	390.00	624.00
Oriti, Joseph	05/24/06	Analyze and amend Placer Vineyards 2nd's default interest and late fee loan calculation model to apply fundings and payments according to loan agreement and promissory notes for each loan.	1.9	330.00	627.00
Oriti, Joseph	05/24/06	Analyze and amend Redwood Properties' default interest and late fee loan calculation model to apply fundings and payments according to loan agreement and promissory notes for each loan.	2.2	330.00	726.00
Oriti, Joseph	05/24/06	Analyze and amend Roam Development's default interest and late fee loan calculation model to apply fundings and payments according to loan agreement and promissory notes for each loan.	2.1	330.00	693.00
Oriti, Joseph	05/24/06	Analyze and amend Tapia Ranch's default interest and late fee loan calculation model to apply fundings and payments according to loan agreement and promissory notes for each loan.	2.3	330.00	759.00
Oriti, Joseph	05/24/06	Analyze and amend The Gardens Timeshare's default interest and late fee loan calculation model to apply fundings and payments according to loan agreement and promissory notes for each loan.	2.5	330.00	825.00

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April 13, 2006 through March 12, 2007

Name	Date	Description	Hours	Rate	Fees
Porter, James	05/24/06	Reconcile initial funding for BarUSA	2.1	590.00	1,239.00
Porter, James	05/24/06	Reconcile initial funding for HFA - North Yonkers	1.9	590.00	1,121.00
Porter, James	05/24/06	Research assignments for HFA - North Yonkers	1.9	590.00	1,121.00
Porter, James	05/24/06	Reconcile assignments for HFA - North Yonkers	1.3	590.00	767.00
Porter, James	05/24/06	Prepare loan ledger for HFA - North Yonkers	3.9	590.00	2,301.00
Porter, James	05/24/06	Reconcile initial funding for Roam Development loan.	1.8	590.00	1,062.00
Porter, James	05/24/06	Review loan ledger for HFA - Riviera	2.1	590.00	1,239.00
Smith, Susan	05/24/06	Review issues with Golden State and Franklin with J. Conte (MFIM).	0.7	590.00	413.00
Smith, Susan	05/24/06	Meet with M. Grimmett (BMC) regarding issues with database and assistance with Schedules.	0.4	590.00	236.00
Smith, Susan	05/24/06	Discuss extension agreements with S. Steele (MFIM), then A. Stevens (USACM) and M. Kehl (MFIM).	1.2	590.00	708.00
Smith, Susan	05/24/06	Answer questions related to loan ledgers from M. Haftl, P. Chang, and J. Porter (all MFIM).	0.7	590.00	413.00
Smith, Susan	05/24/06	Review I-40 Gateway ledger.	0.5	590.00	295.00
Smith, Susan	05/24/06	Review HFA -Riviera ledger.	0.5	590.00	295.00
Steele, Sarah	05/24/06	Discussion with L. Weese (USACM) regarding Huntsville and Brookmere loans.	1.3	430.00	559.00
Steele, Sarah	05/24/06	Update with S. Smith (MFIM) regarding status of loan ledgers and estimated time to complete.	1.1	430.00	473.00
Steele, Sarah	05/24/06	Identify remaining loans to be analyzed with K. Phillip (MFIM).	0.4	430.00	172.00
Steele, Sarah	05/24/06	Prepare loan ledgers for HFA North Yonkers and Glendale for verification.	1.1	430.00	473.00
Steele, Sarah	05/24/06	Discuss with L. Weese (USACM) regarding Brookmere and 2003 assignments.	0.8	430.00	344.00
Steele, Sarah	05/24/06	Review Placer Vineyards loan with J. Porter (MFIM).	0.7	430.00	301.00
Steele, Sarah	05/24/06	Estimate time to complete Bay Pompano's loan ledger with E. Wooley (MFIM).	0.4	430.00	172.00
Steele, Sarah	05/24/06	Analyze with L. Faiella (MFIM) regarding extension agreement.	0.6	430.00	258.00
Steele, Sarah	05/24/06	Discuss with L. Weese (USACM) regarding Cloudbreak and Placer Vineyards.	0.9	430.00	387.00
Steele, Sarah	05/24/06	Assist K. Cadwell (MFIM) regarding verification issues with Marlton Square and Colt Gateway.	0.7	430.00	301.00
Tan, Ching Wei	05/24/06	Calls and email correspondence with new team members to discuss work processes in relation to preparation of loan ledgers.	1.2	490.00	588.00
Tan, Ching Wei	05/24/06	Prepare 2004 journal entries for the Mountain House loan ledger.	3.6	490.00	1,764.00
Tan, Ching Wei	05/24/06	Prepare 2005 journal entries for the Mountain House loan ledger.	3.8	490.00	1,862.00
Tan, Ching Wei	05/24/06	Analyze funding 7 of the Mountain House loan.	0.7	490.00	343.00
Tan, Ching Wei	05/24/06	Provide comments on assignment issue in relation to the Interstate Commerce loan.	0.3	490.00	147.00
Tan, Ching Wei	05/24/06	Analyze initial fundings of Huntsville based on updated information.	0.2	490.00	98.00
Tan, Ching Wei	05/24/06	Prepare 2004 journal entries for the Huntsville loan ledger.	2.9	490.00	1,421.00
Tan, Ching Wei	05/24/06	Prepare 2005 journal entries for the Huntsville loan ledger.	2.4	490.00	1,176.00
Wooley, Erin	05/24/06	Revise service fee and borrowers interest accruals for the Beastar loan for 2005.	2.6	330.00	858.00
Wooley, Erin	05/24/06	Revise Investors interest accruals for the Beastar loan for 2006.	2.9	330.00	957.00
Wooley, Erin	05/24/06	Revise journal entries for the loan paydown in 2006 for Beastar.	3.2	330.00	1,056.00
Wooley, Erin	05/24/06	Calculate and prepare Investors interest accruals for the Cloudbreak LV loan for 2003.	0.9	330.00	297.00
Wooley, Erin	05/24/06	Calculate and prepare service fee and borrowers interest accruals for the Cloudbreak LV loan for 2003.	0.7	330.00	231.00
Agarwal, Sonal	05/25/06	Prepare journal entries for the Roam Development Ledger for Mar 2005 - April 2005	4.2	460.00	1,932.00
Agarwal, Sonal	05/25/06	Prepare journal entries for the Roam Development Ledger for May 2005 - Jun 2005	4.0	460.00	1,840.00
Cadwell, Kristin	05/25/06	Verify funding, interest and principal payments for HFA Clear Lake.	0.7	190.00	133.00

EXHIBIT E1

USA Commercial Mortgage Company, et al.
Forensic Loan Accounting
April 13, 2006 through March 12, 2007

Name	Date	Description	Hours	Rate	Fees
Cadwell, Kristin	05/25/06	Verify funding, interest and principal payments for HFA Clear Lake.	0.6	190.00	114.00
Cadwell, Kristin	05/25/06	Verify funding, interest and principal payments for Mountain House.	1.3	190.00	247.00
Cadwell, Kristin	05/25/06	Verify funding, interest and principal payments for Mountain House.	1.0	190.00	190.00
Cadwell, Kristin	05/25/06	Verify funding, interest and principal payments for Harbor Georgetown.	0.8	190.00	152.00
Cadwell, Kristin	05/25/06	Verify funding, interest and principal payments for Huntsville.	0.6	190.00	114.00
Cadwell, Kristin	05/25/06	Verify funding, interest and principal payments for Huntsville.	0.6	190.00	114.00
Cadwell, Kristin	05/25/06	Verify funding, interest and principal payments for Fiesta Beaumont.	1.6	190.00	304.00
Cadwell, Kristin	05/25/06	Verify funding, interest and principal payments for Fiesta Beaumont.	0.5	190.00	95.00
Cheng, Patrick	05/25/06	Numerous discussions with C.W. Tan (MFIM) regarding the types of reconciliations noted in connection with initial findings and assignments of loan interests.	0.4	560.00	224.00
Cheng, Patrick	05/25/06	Begin reviewing general ledger of Placer Vineyard loan for completeness.	2.8	560.00	1,568.00
Cheng, Patrick	05/25/06	Perform a reconciliation of the initial findings and those listed in the Placer Vineyard loan ledger.	0.9	560.00	504.00
Cheng, Patrick	05/25/06	Continue reconciling initial findings and those listed in the Placer Vineyard loan ledger and note reconciling differences.	1.2	560.00	672.00
Cheng, Patrick	05/25/06	Continue reconciling initial and subsequent findings to original general ledger entries and account for assignments.	0.5	560.00	280.00
Cheng, Patrick	05/25/06	Begin reviewing reconstructed general ledger for the Elizabeth May loan for proper accruals of monthly income and expenses.	0.7	560.00	392.00
Cheng, Patrick	05/25/06	Continue reviewing reconstructed general ledger for the Elizabeth May loan for proper accruals of monthly income and expenses.	1.6	560.00	896.00
Conte, Joseph	05/25/06	Analyze Gilroy source data and prepare summary of entries by date and description.	0.7	430.00	301.00
Conte, Joseph	05/25/06	Review and revise Wasco journal entries to reflect changes in accounting for loan fundings.	2.9	430.00	1,247.00
Conte, Joseph	05/25/06	Review and revise Gardens \$2.4M and Fiesta \$2.4M journal entries to reflect changes in accounting for loan fundings and assignments.	3.4	430.00	1,462.00
Conte, Joseph	05/25/06	Reconcile fundings for Eagle Meadows loan file with fundings recorded in the general ledger.	2.1	430.00	903.00
Curchack, Jonas	05/25/06	File investor assignments in and out of various loans.	2.8	150.00	420.00
Curchack, Jonas	05/25/06	File extension agreements.	2.2	150.00	330.00
Curchack, Jonas	05/25/06	Review through accounting records to find copies of checks in and check requests for assignments - Universal Hawaii.	1.2	150.00	180.00
Curchack, Jonas	05/25/06	Review through accounting records to find copies of checks in and check requests for assignments - Tapia Ranch.	0.5	150.00	75.00
Curchack, Jonas	05/25/06	Review through accounting records to find copies of checks in and check requests for assignments - The Gardens, LLC.	0.9	150.00	135.00
Curchack, Jonas	05/25/06	Review through accounting records to find copies of checks in and check requests for assignments - Ten Ninety \$4.15M.	1.4	150.00	210.00
Curchack, Jonas	05/25/06	Verify fundings to borrower and interest payments received - Huntsville.	1.1	150.00	165.00
Curchack, Jonas	05/25/06	Verify fundings to borrower and interest payments received - Fiesta \$2.4M.	0.7	150.00	105.00
Curchack, Jonas	05/25/06	Verify fundings to borrower and interest payments received - The Gardens - \$2.4M.	0.5	150.00	75.00
Curchack, Jonas	05/25/06	Verify fundings to borrower and interest payments received - The Gardens II.	0.2	150.00	30.00
Fillip, Kasey	05/25/06	Prepare balance sheet by loan for University loan for review on 5/24 by the Company & Mesirow.	2.8	330.00	924.00
Fillip, Kasey	05/25/06	Prepare balance sheet by loan for Southern CA loan for review on 5/24 by the Company & Mesirow.	2.7	330.00	891.00
Fillip, Kasey	05/25/06	Calculate principal outstanding for loan summary report for U.S. Bankruptcy Court on 5/30.	3.1	330.00	1,023.00
Fillip, Kasey	05/25/06	Calculate interest outstanding for loan summary report for U.S. Bankruptcy Court on 5/30.	3.2	330.00	1,056.00
Haftl, Michael	05/25/06	Review and update loan ledger for SVRB 4.5.	2.0	530.00	1,060.00

EXHIBIT E1

USA Commercial Mortgage Company, et al.
Forensic Loan Accounting
April 13, 2006 through March 12, 2007

Name	Date	Description	Hours	Rate	Fees
Hafitl, Michael	05/25/06	Review and update loan ledger for SVRB 2.35.	2.9	530.00	1,537.00
Hafitl, Michael	05/25/06	Review and update loan ledger for Palm Harbor.	1.0	530.00	530.00
Hafitl, Michael	05/25/06	Review and update loan ledger for Urban.	3.9	530.00	2,067.00
Kirby, Shane	05/25/06	Reconcile initial funding for Shamrock loan.	2.4	390.00	936.00
Kirby, Shane	05/25/06	Reconcile assignments for Shamrock loan.	1.7	390.00	663.00
Kirby, Shane	05/25/06	Prepare loan ledger for Shamrock loan.	3.4	390.00	1,326.00
Kirby, Shane	05/25/06	Reconcile initial funding for Ten-Ninety \$4.15M loan.	1.9	390.00	741.00
Kirby, Shane	05/25/06	Analyze assignments for Ten-Ninety \$4.15M.	1.1	390.00	429.00
Oriti, Joseph	05/25/06	Analyze and amend Wasco Investment's default interest and late fee loan calculation model to apply fundings and payments according to loan agreement and promissory notes for each loan.	2.2	330.00	726.00
Oriti, Joseph	05/25/06	Analyze and amend I-40 Gateway West general ledger.	3.1	330.00	1,023.00
Porter, James	05/25/06	Review partial Shamrock loan ledger for accuracy.	2.3	590.00	1,357.00
Porter, James	05/25/06	Reconcile BarUSA initial funding and assignments.	2.1	590.00	1,239.00
Porter, James	05/25/06	Prepare cash journal entries for BarUSA.	1.1	590.00	649.00
Porter, James	05/25/06	Reconcile Placer Vineyards 2nd initial funding.	1.4	590.00	826.00
Smith, Susan	05/25/06	Review and edit Castaic III loan ledger.	0.5	590.00	295.00
Smith, Susan	05/25/06	Review and edit Charlevoix loan ledger.	0.3	590.00	177.00
Smith, Susan	05/25/06	Review and edit Clear Creek loan ledger.	0.6	590.00	354.00
Smith, Susan	05/25/06	Review and edit Colt Div 1 loan ledger.	0.6	590.00	354.00
Smith, Susan	05/25/06	Review and edit Colt Div 2 loan ledger.	0.7	590.00	413.00
Smith, Susan	05/25/06	Review and edit Midvale loan ledger.	0.3	590.00	177.00
Smith, Susan	05/25/06	Review and edit Gateway loan ledger.	0.5	590.00	295.00
Smith, Susan	05/25/06	Review and edit Colt 2 loan ledger.	0.6	590.00	354.00
Smith, Susan	05/25/06	Review and edit Hesperia loan ledger.	0.5	590.00	295.00
Smith, Susan	05/25/06	Review and edit Anchor B loan ledger.	0.7	590.00	413.00
Smith, Susan	05/25/06	Review and edit Gess loan ledger.	0.8	590.00	472.00
Smith, Susan	05/25/06	Review and edit I-40 loan ledger.	0.5	590.00	295.00
Smith, Susan	05/25/06	Review and edit I-40 2nd loan ledger.	0.6	590.00	354.00
Smith, Susan	05/25/06	Review and edit Bundy \$7.5M loan ledger.	0.8	590.00	472.00
Smith, Susan	05/25/06	Review and edit Elizabeth May loan ledger from P. Cheng (MFIM) and return with comments.	0.7	590.00	413.00
Smith, Susan	05/25/06	Review and edit Lerin Hills loan ledger.	0.6	590.00	354.00
Smith, Susan	05/25/06	Review and edit La Hacienda loan ledger.	0.5	590.00	295.00
Smith, Susan	05/25/06	Review instructions and assumptions with team.	0.4	590.00	236.00
Tan, Ching Wei	05/25/06	Prepare 2005 journal entries for the Huntsville loan ledger.	1.2	490.00	588.00
Tan, Ching Wei	05/25/06	Prepare 2006 journal entries for the Huntsville loan ledger.	1.4	490.00	686.00
Tan, Ching Wei	05/25/06	Analyze initial fundings of the Beau Rivage loan.	1.5	490.00	735.00
Tan, Ching Wei	05/25/06	Prepare 2005 journal entries for the Mountain House loan ledger.	3.1	490.00	1,519.00
Tan, Ching Wei	05/25/06	Analyze Mountain House borrower interest payments against accruals and apply excess payments to principal.	1.8	490.00	882.00
Tan, Ching Wei	05/25/06	Prepare 2006 journal entries for the Mountain House loan ledger.	1.2	490.00	588.00
Tan, Ching Wei	05/25/06	Analyze Opaque initial funding based on updated information.	0.4	490.00	196.00
Tan, Ching Wei	05/25/06	Analyze assignments of the Roam Development loan.	0.3	490.00	147.00
Wooley, Erin	05/25/06	Calculate and prepare Investors interest accruals for the Cloudbreak LV loan for 2004.	2.2	330.00	726.00
Wooley, Erin	05/25/06	Calculate and prepare service fee and borrowers interest accruals for the Cloudbreak LV loan for 2004.	1.9	330.00	627.00
Wooley, Erin	05/25/06	Prepare journal entries for loan fundings in 2004 for Cloudbreak LV loan.	0.8	330.00	264.00
Agarwal, Sonal	05/26/06	Prepare journal entries for the Roam Development Ledger for Jul 2005 - Sept 2005.	4.8	460.00	2,208.00
Agarwal, Sonal	05/26/06	Prepare journal entries for the Roam Development Ledger for Oct 2005 - Dec 2005.	3.5	460.00	1,610.00

EXHIBIT E1

USA Commercial Mortgage Company, et al.
Forensic Loan Accounting
April 13, 2006 through March 12, 2007

Name	Date	Description	Hours	Rate	Fees
Cheng, Patrick	05/26/06	Perform further updates to the accrual entries of Elizabeth May loan file per comments received from S. Smith (MFIM).	1.2	560.00	672.00
Cheng, Patrick	05/26/06	Review and analyze comments received from USA Capital's internal accounting regarding reconciling differences noted in the initial findings of Fiesta Stoneridge loan.	0.8	560.00	448.00
Cheng, Patrick	05/26/06	Review and analyze comments received from USA Capital's internal accounting regarding reconciling differences noted in the initial findings of Placer Vineyard loan.	1.3	560.00	728.00
Cheng, Patrick	05/26/06	Perform a review and updates to the monthly accrual entries recorded for the Placer Vineyard loan.	1.7	560.00	952.00
Cheng, Patrick	05/26/06	Continue reviewing and updating the monthly accrual entries recorded for the Placer Vineyard loan.	1.6	560.00	896.00
Conte, Joseph	05/26/06	Update formulas and transaction descriptions for Del Valle Livingston and Bundy Canyon journal entries.	2.0	430.00	860.00
Conte, Joseph	05/26/06	Review and revise Bundy \$2.5M loan file to update loan fundings.	1.2	430.00	516.00
Conte, Joseph	05/26/06	Review and revise Del Valle Livingston, Ocean Atlantic and Glendale journal entries to reflect updated loan fundings, assignments and journal entry descriptions.	3.2	430.00	1,376.00
Conte, Joseph	05/26/06	Reconcile updated funding amounts provided by USA Capital with the funding amounts included in the source data.	1.7	430.00	731.00
Fillip, Kasey	05/26/06	Prepare loan summary report in access for Bankruptcy Court.	2.6	330.00	858.00
Fillip, Kasey	05/26/06	Prepare updated investor statements for Cabernet loan.	2.6	330.00	858.00
Fillip, Kasey	05/26/06	Prepare summary of activity in loans for specific investors for M. Kehl (MFIM).	2.8	330.00	924.00
Haftl, Michael	05/26/06	Review and update loan ledger for Universal.	1.4	530.00	742.00
Haftl, Michael	05/26/06	Review and update loan ledger for Palm Harbor.	3.0	530.00	1,590.00
Haftl, Michael	05/26/06	Review and update loan ledger for SVRB 4.5.	1.8	530.00	954.00
Kirby, Shane	05/26/06	Revise Shamrock loan ledger per revisions received from J. Porter (MFIM).	1.9	390.00	741.00
Kirby, Shane	05/26/06	Continue to prepare loan ledger for Shamrock	3.9	390.00	1,521.00
Kirby, Shane	05/26/06	Revise Shamrock loan ledger to balance journal entries	2.2	390.00	858.00
Smith, Susan	05/26/06	Review and edit Del Valle Isleton loan ledger.	1.4	590.00	826.00
Smith, Susan	05/26/06	Review and edit Ocean Atlantic loan ledger.	0.8	590.00	472.00
Smith, Susan	05/26/06	Review and edit Preserve at Galleria loan ledger.	0.4	590.00	236.00
Smith, Susan	05/26/06	Review and edit Rio Rancho loan ledger.	0.5	590.00	295.00
Smith, Susan	05/26/06	Review and edit Shamrock loan ledger.	0.4	590.00	236.00
Smith, Susan	05/26/06	Review and edit Slade Development loan ledger.	0.6	590.00	354.00
Smith, Susan	05/26/06	Review and edit San Fernando loan ledger.	0.6	590.00	354.00
Smith, Susan	05/26/06	Review and edit Orange loan ledger.	0.5	590.00	295.00
Smith, Susan	05/26/06	Review and edit 60th St. loan ledger.	0.6	590.00	354.00
Smith, Susan	05/26/06	Review and edit Ashby Financial loan ledger.	0.7	590.00	413.00
Smith, Susan	05/26/06	Review and edit 6425 Gess loan ledger.	0.9	590.00	531.00
Smith, Susan	05/26/06	Review and edit Anchor B loan ledger.	0.5	590.00	295.00
Smith, Susan	05/26/06	Review and edit Bundy Canyon \$5.7M loan ledger.	0.7	590.00	413.00
Tan, Ching Wei	05/26/06	Analyze borrower interest and paydowns of the Roam Development loan.	2.8	490.00	1,372.00
Tan, Ching Wei	05/26/06	Prepare 2003 journal entries for the Opaque loan ledger.	1.2	490.00	588.00
Tan, Ching Wei	05/26/06	Respond to query on the SRVB \$4.5M paydown journal entries.	0.3	490.00	147.00
Wooley, Erin	05/26/06	Prepare journal entries for loan fundings in 2005 for Cloudbreak LV loan.	0.7	330.00	231.00
Conte, Joseph	05/27/06	Prepare summary of funding amounts that do not match with the source data and update journal entries accordingly.	1.0	430.00	430.00
Conte, Joseph	05/27/06	Continue preparing summary of funding amounts that do not match with the source data and update journal entries accordingly.	1.5	430.00	645.00
Kirby, Shane	05/28/06	Prepare loan schedule for Ten-ninety \$4.1M.	3.0	390.00	1,170.00
Smith, Susan	05/28/06	Review and edit Cornman Toltec loan ledger.	0.4	590.00	236.00
Smith, Susan	05/28/06	Review and edit ComVest Capital loan ledger.	0.3	590.00	177.00

EXHIBIT E1

USA Commercial Mortgage Company, et al.
Forensic Loan Accounting
April 13, 2006 through March 12, 2007

Name	Date	Description	Hours	Rate	Fees
Smith, Susan	05/28/06	Review and edit Del Valle Isleton q.	0.7	590.00	413.00
Smith, Susan	05/28/06	Review and edit Bundy Canyon \$5 loan ledger.	0.6	590.00	354.00
Smith, Susan	05/28/06	Review and edit Colt Gateway loan ledger.	0.4	590.00	236.00
Smith, Susan	05/28/06	Review and edit Del Valle - Livingston loan ledger.	0.3	590.00	177.00
Smith, Susan	05/28/06	Review and edit Colt DIV added #2 loan ledger.	0.3	590.00	177.00
Smith, Susan	05/28/06	Review and edit Franklin - Stratford Investments loan ledger.	0.7	590.00	413.00
Smith, Susan	05/28/06	Review and edit Castaic Partners II, loan ledger.	0.3	590.00	177.00
Smith, Susan	05/28/06	Review and edit Columbia Managing Partners loan ledger.	0.4	590.00	236.00
Smith, Susan	05/28/06	Review and edit Copper Sage Commerce Center Phase II loan ledger.	0.8	590.00	472.00
Smith, Susan	05/28/06	Review and edit Fiesta Development McNaughton loan ledger.	0.6	590.00	354.00
Smith, Susan	05/28/06	Review and edit Fiesta Murrieta loan ledger.	0.7	590.00	413.00
Smith, Susan	05/28/06	Review and edit Fiesta Oak Valley loan ledger.	0.6	590.00	354.00
Smith, Susan	05/28/06	Review and edit Foxhill loan ledger.	0.8	590.00	472.00
Conte, Joseph	05/29/06	Continue preparing summary of funding amounts that do not match with the source data and update journal entries accordingly.	0.5	430.00	215.00
Smith, Susan	05/29/06	Review and edit Gramercy Court Condos loan ledger.	0.4	590.00	236.00
Smith, Susan	05/29/06	Review and edit Goss Road loan ledger.	0.6	590.00	354.00
Smith, Susan	05/29/06	Review and edit Shamrock Tower loan ledger.	0.5	590.00	295.00
Smith, Susan	05/29/06	Review and edit Golden State Investments II loan ledger.	0.4	590.00	236.00
Smith, Susan	05/29/06	Review and edit Gateway Stone loan ledger.	0.6	590.00	354.00
Smith, Susan	05/29/06	Review and edit Glendale Tower Partners loan ledger.	0.5	590.00	295.00
Smith, Susan	05/29/06	Review and edit Harbor Georgetown loan ledger.	0.4	590.00	236.00
Smith, Susan	05/29/06	Review and edit Hesperia II loan ledger.	0.6	590.00	354.00
Smith, Susan	05/29/06	Review and edit HFA- Clear Lake loan ledger.	0.4	590.00	236.00
Smith, Susan	05/29/06	Review and edit HFA- North Yonkers loan ledger.	0.4	590.00	236.00
Smith, Susan	05/29/06	Review and edit HFA- Riviera 2nd loan ledger.	0.3	590.00	177.00
Smith, Susan	05/29/06	Review and edit HFA- Windham loan ledger.	0.3	590.00	177.00
Smith, Susan	05/29/06	Review and edit HFA-Clear Lake 2nd loan ledger.	0.4	590.00	236.00
Smith, Susan	05/29/06	Review and edit HFAH/Monaco loan ledger.	0.6	590.00	354.00
Smith, Susan	05/29/06	Review and edit Huntsville loan ledger.	0.7	590.00	413.00
Smith, Susan	05/29/06	Review and edit I-40 Gateway West, LLC 2nd loan ledger.	0.6	590.00	354.00
Smith, Susan	05/29/06	Review and edit Marlton Square loan ledger.	0.5	590.00	295.00
Smith, Susan	05/29/06	Review and edit Marquis Hotel loan ledger.	0.3	590.00	177.00
Smith, Susan	05/29/06	Review and edit Meadow Creek Partners loan ledger.	0.4	590.00	236.00
Smith, Susan	05/29/06	Review and edit Oak Shores II loan ledger.	0.6	590.00	354.00
Smith, Susan	05/29/06	Review and edit Rio Rancho Executive Plan review and edit a loan ledger.	0.4	590.00	236.00
Smith, Susan	05/29/06	Review and edit SVRB 2nd \$2,325,000 loan ledger.	0.3	590.00	177.00
Agarwal, Sonal	05/30/06	Prepare journal entries for the Roam Development Ledger for Jan 2006.	3.2	460.00	1,472.00
Agarwal, Sonal	05/30/06	Prepare paydown calculations for paydowns in Feb 2006.	4.9	460.00	2,254.00
Cadwell, Kristin	05/30/06	Continue to - verify funding, interest and principal payments for Harbor Georgetown.	1.7	190.00	323.00
Cadwell, Kristin	05/30/06	Verify funding, interest and principal payments for Marlton Square 2nd.	1.6	190.00	304.00
Cadwell, Kristin	05/30/06	Verify funding, interest and principal payments in updated copy of Clear Lake ledger.	1.2	190.00	228.00
Cadwell, Kristin	05/30/06	Verify funding, interest and principal payments in updated copy of Gardens Timeshare ledger.	2.0	190.00	380.00
Cadwell, Kristin	05/30/06	Verify funding, interest and principal payments in updated copy of Marlton Square 2nd ledger.	1.7	190.00	323.00
Cadwell, Kristin	05/30/06	Verify funding, interest and principal payments in updated copy of Placer Vineyards ledger.	1.6	190.00	304.00
Cadwell, Kristin	05/30/06	Update loan statistic data for loan schedule.	1.1	190.00	209.00

EXHIBIT E1

USA Commercial Mortgage Company, et al.
Forensic Loan Accounting
April 13, 2006 through March 12, 2007

Name	Date	Description	Hours	Rate	Fees
Cheng, Patrick	05/30/06	Perform a review and analysis of the monthly accrual entries recorded for the Fiesta Stoneridge loan and make updates to the monthly service fee and interest expense accruals.	2.8	560.00	1,568.00
Cheng, Patrick	05/30/06	Continue reviewing and analyzing monthly accrual entries recorded for the Fiesta Stoneridge loan and making updates to the monthly service fee and interest expense accruals.	3.9	560.00	2,184.00
Cheng, Patrick	05/30/06	Continue reviewing and analyzing monthly accrual entries recorded for the Fiesta Stoneridge loan and making updates to the monthly service fee and interest expense accruals.	1.7	560.00	952.00
Conte, Joseph	05/30/06	Analyze journal entries for completed loan files and prepare list of journal entries to reconcile for Glendale, Del Valle Livingston, Ocean Atlantic and Gardens \$2.4.	3.2	430.00	1,376.00
Conte, Joseph	05/30/06	Reconcile journal entries for Glendale and Del Valle Livingston to reflect updated funding amounts.	2.4	430.00	1,032.00
Conte, Joseph	05/30/06	Reconcile journal entries for Ocean Atlantic and Gardens \$2.4M to reflect updated funding amounts	1.4	430.00	602.00
Conte, Joseph	05/30/06	Analyze journal entries for completed loan files and prepare list of journal entries to reconcile for Franklin and Golden State.	2.6	430.00	1,118.00
Faiella, Lindsay	05/30/06	Revise journal entries for the Colt Gateway general ledger for 2003 and 2004.	2.7	190.00	513.00
Faiella, Lindsay	05/30/06	Revise journal entries for the Colt Gateway general ledger for 2005 and 2006.	2.0	190.00	380.00
Faiella, Lindsay	05/30/06	Revise journal entries for the Lake Helen Partners general ledger for 2003 and 2004.	3.1	190.00	589.00
Faiella, Lindsay	05/30/06	Revise journal entries for the Lake Helen Partners general ledger for 2005 and 2006.	2.3	190.00	437.00
Fillip, Kasey	05/30/06	Reconcile check numbers for payments made to Investors.	3.5	330.00	1,155.00
Fillip, Kasey	05/30/06	Reconcile check amounts for payments made to Investors.	3.8	330.00	1,254.00
Fillip, Kasey	05/30/06	Reconcile general ledger activity for Beastar loan.	3.4	330.00	1,122.00
Fillip, Kasey	05/30/06	Reconcile general ledger activity for Shamrock loan.	3.8	330.00	1,254.00
Hafitl, Michael	05/30/06	Review and update loan ledger for Palm Harbor.	1.9	530.00	1,007.00
Hafitl, Michael	05/30/06	Review and update loan ledger for SVRB 4.5.	2.4	530.00	1,272.00
Hafitl, Michael	05/30/06	Review and update loan ledger for Universal 2004.	3.1	530.00	1,643.00
Hafitl, Michael	05/30/06	Review and update loan ledger for Universal 2005.	2.1	530.00	1,113.00
Smith, Susan	05/30/06	Review and edit Binford Medical Developers loan ledger.	0.2	590.00	118.00
Smith, Susan	05/30/06	Review and edit Bundy Canyon \$1.05 loan ledger.	0.6	590.00	354.00
Smith, Susan	05/30/06	Review and edit Standard Property Development loan ledger.	0.4	590.00	236.00
Smith, Susan	05/30/06	Review and edit 3685 San Fernando Road loan ledger.	0.2	590.00	118.00
Smith, Susan	05/30/06	Review and edit Cottonwood Hills, LLC loan ledger.	0.4	590.00	236.00
Smith, Susan	05/30/06	Review and edit Elizabeth May Real Estate loan ledger.	0.2	590.00	118.00
Smith, Susan	05/30/06	Review and edit Slade Development loan ledger.	0.5	590.00	295.00
Smith, Susan	05/30/06	Review and edit Southern California Land 2nd loan ledger.	0.6	590.00	354.00
Smith, Susan	05/30/06	Review and edit Wasco Investments loan ledger.	0.5	590.00	295.00
Smith, Susan	05/30/06	Review and edit University Estates loan ledger.	0.6	590.00	354.00
Smith, Susan	05/30/06	Review and edit Hasley Canyon loan ledger.	0.7	590.00	413.00
Smith, Susan	05/30/06	Prepare Loan Summary schedule.	2.3	590.00	1,357.00
Smith, Susan	05/30/06	Update Loan Summary with funds in Collection account.	2.1	590.00	1,239.00
Smith, Susan	05/30/06	Prepare payoff ledgers for Opaque.	0.8	590.00	472.00
Smith, Susan	05/30/06	Prepare payoff ledgers for HFA Riviera.	0.7	590.00	413.00
Smith, Susan	05/30/06	Prepare payoff ledger for HFA N. Yonkers.	1.1	590.00	649.00
Smith, Susan	05/30/06	Prepare payoff ledger for HFA Riviera 2nd.	0.9	590.00	531.00
Smith, Susan	05/30/06	Calculate service fee payable on interest collected for Loan Summary report.	1.9	590.00	1,121.00
Smith, Susan	05/30/06	Review extension agreements and interest recitals.	0.8	590.00	472.00
Smith, Susan	05/30/06	Check formulas and calculations in Loan Summary.	0.6	590.00	354.00
Smith, Susan	05/30/06	Review each loan listed in Loan Summary.	1.8	590.00	1,062.00

EXHIBIT E1

USA Commercial Mortgage Company, et al.
Forensic Loan Accounting
April 13, 2006 through March 12, 2007

Name	Date	Description	Hours	Rate	Fees
Steele, Sarah	05/30/06	Update S. Smith (MFIM) regarding progress of loan general ledgers.	0.7	430.00	301.00
Steele, Sarah	05/30/06	Solve issues with K. Fillip (MFIM) regarding the loan database.	0.4	430.00	172.00
Steele, Sarah	05/30/06	Discuss with L. Weese (USACM) regarding EPIC's interest being added to the loan balance.	1.1	430.00	473.00
Steele, Sarah	05/30/06	Review regarding Beastar and Hasley Canyon's loan ledgers with E. Wooley (MFIM).	0.8	430.00	344.00
Steele, Sarah	05/30/06	Discuss with L. Weese (USACM) regarding loan ledger for Colt Gateway and 2003 payments.	1.1	430.00	473.00
Steele, Sarah	05/30/06	Research initial funding for Gilroy loan.	0.9	430.00	387.00
Steele, Sarah	05/30/06	Review Marlton Sq. 2nd and Grammercy Court for verification.	1.8	430.00	774.00
Steele, Sarah	05/30/06	Discuss with L. Weese (USACM) regarding information gathering on Sheraton Hotel.	0.8	430.00	344.00
Steele, Sarah	05/30/06	Analyze balance sheets that are out of balance and revise to balance.	1.8	430.00	774.00
Tan, Ching Wei	05/30/06	Prepare 2004 journal entries for the Opaque loan ledger.	2.8	490.00	1,372.00
Tan, Ching Wei	05/30/06	Prepare 2005 journal entries for the Opaque loan ledger.	2.9	490.00	1,421.00
Tan, Ching Wei	05/30/06	Prepare 2006 journal entries for the Opaque loan ledger.	1.2	490.00	588.00
Tan, Ching Wei	05/30/06	Analyze borrower interest and paydowns of the Roam Development loan.	0.5	490.00	245.00
Tan, Ching Wei	05/30/06	Prepare 2004 journal entries for the Copper Sage loan ledger.	2.2	490.00	1,078.00
Tan, Ching Wei	05/30/06	Prepare 2005 journal entries for the Copper Sage loan ledger.	3.9	490.00	1,911.00
Wooley, Erin	05/30/06	Calculate and prepare Investors interest accruals for the Cloudbreak LV loan for 2005.	2.1	330.00	693.00
Wooley, Erin	05/30/06	Calculate and prepare service fee and borrowers interest accruals for the Cloudbreak LV loan for 2005.	1.6	330.00	528.00
Wooley, Erin	05/30/06	Calculate and prepare Investors interest accruals for the Cloudbreak LV loan for 2006.	1.7	330.00	561.00
Agarwal, Sonal	05/31/06	Prepare journal entries for the Roam Development Ledger for Feb 2006.	4.7	460.00	2,162.00
Agarwal, Sonal	05/31/06	Prepare journal entries for the Roam Development Ledger for Mar 2006.	3.6	460.00	1,656.00
Agarwal, Sonal	05/31/06	Prepare journal entries for the Roam Development Ledger for Apr 2006.	1.9	460.00	874.00
Cadwell, Kristin	05/31/06	Verify funding, interest and principal payments in updated copy of Fiesta Beaumont ledger.	1.3	190.00	247.00
Cadwell, Kristin	05/31/06	Continue to - verify funding, interest and principal payments in updated copy of Fiesta Beaumont ledger.	0.6	190.00	114.00
Cadwell, Kristin	05/31/06	Continue to - verify funding, interest and principal payments in updated copy of Fiesta Beaumont ledger.	0.8	190.00	152.00
Cadwell, Kristin	05/31/06	Verify funding, interest and principal payments in Hasley Canyon ledger.	1.7	190.00	323.00
Cadwell, Kristin	05/31/06	Verify funding, interest and principal payments in Hasley Canyon ledger.	0.5	190.00	95.00
Cadwell, Kristin	05/31/06	Verify funding, interest and principal payments in Opaque ledger.	1.5	190.00	285.00
Cadwell, Kristin	05/31/06	Verify funding, interest and principal payments in Opaque ledger.	1.2	190.00	228.00
Cadwell, Kristin	05/31/06	Verify funding, interest and principal payments in Opaque ledger.	0.9	190.00	171.00
Cadwell, Kristin	05/31/06	Verify funding, interest and principal payments in updated version of Brookmere ledger.	1.5	190.00	285.00
Cadwell, Kristin	05/31/06	Verify funding, interest and principal payments in updated version of Tapia Ranch ledger.	1.0	190.00	190.00
Cheng, Patrick	05/31/06	Continue reviewing and updating the monthly accrual entries recorded for the Placer Vineyard loan.	2.3	560.00	1,288.00
Cheng, Patrick	05/31/06	Continue reviewing and updating the monthly accrual entries recorded for the Placer Vineyard loan.	3.7	560.00	2,072.00
Cheng, Patrick	05/31/06	Complete reviewing and updating the monthly accrual entries recorded for the Fiesta Stoneridge loan.	0.6	560.00	336.00
Cheng, Patrick	05/31/06	Continue reviewing and updating the monthly accrual entries recorded for the Placer Vineyard loan and making updates to the monthly interest expense and payment entries.	2.2	560.00	1,232.00

EXHIBIT E1

USA Commercial Mortgage Company, et al.
Forensic Loan Accounting
April 13, 2006 through March 12, 2007

Name	Date	Description	Hours	Rate	Fees
Cheng, Patrick	05/31/06	Continue reviewing and updating the monthly accrual entries recorded for the Placer Vineyard loan and making updates to the monthly interest expense and payment entries.	0.9	560.00	504.00
Conte, Joseph	05/31/06	Reconcile journal entries for Franklin and Golden State loan files to reflect updated funding amounts.	3.1	430.00	1,333.00
Conte, Joseph	05/31/06	Perform quality control check on completed loan files.	2.6	430.00	1,118.00
Conte, Joseph	05/31/06	Draft memo detailing updated protocols for completing journal entries.	1.5	430.00	645.00
Conte, Joseph	05/31/06	Analyze new source data regarding assignments in connection with the Wasco loan file.	0.7	430.00	301.00
Conte, Joseph	05/31/06	Incorporate new source data related to Wasco into the journal entries.	1.9	430.00	817.00
Faiella, Lindsay	05/31/06	Prepare journal entries for the Hasley Canyon general ledger for 2004.	2.9	190.00	551.00
Faiella, Lindsay	05/31/06	Prepare journal entries for the Hasley Canyon general ledger for 2005.	2.8	190.00	532.00
Faiella, Lindsay	05/31/06	Prepare journal entries for the Hasley Canyon general ledger for January through April 2006.	1.6	190.00	304.00
Faiella, Lindsay	05/31/06	Prepare journal entries for the Eagle Meadows Development general ledger for 2005.	3.0	190.00	570.00
Faiella, Lindsay	05/31/06	Prepare journal entries for the Eagle Meadows Development general ledger for January through April 2006.	1.5	190.00	285.00
Fillip, Kasey	05/31/06	Reconcile general ledger activity for Roam Development loan.	3.3	330.00	1,089.00
Fillip, Kasey	05/31/06	Reconcile general ledger activity for Franklin.	3.1	330.00	1,023.00
Fillip, Kasey	05/31/06	Reconcile general ledger activity for Bundy \$5M.	3.4	330.00	1,122.00
Hafitl, Michael	05/31/06	Review and update loan ledger for Universal 2004.	3.3	530.00	1,749.00
Hafitl, Michael	05/31/06	Review and update loan ledger for Universal 2005.	3.5	530.00	1,855.00
Hafitl, Michael	05/31/06	Review and update loan ledger for Universal 2006.	2.6	530.00	1,378.00
Hafitl, Michael	05/31/06	Review various loan ledgers for correct dates.	1.1	530.00	583.00
Hafitl, Michael	05/31/06	Review various loan ledgers for correct JE numbers.	1.1	530.00	583.00
Hafitl, Michael	05/31/06	Review various loan ledgers for accuracy.	2.8	530.00	1,484.00
Kirby, Shane	05/31/06	Continue reconciliation of initial funding for Ten-Ninety \$4.15 loan ledger	2.1	390.00	819.00
Kirby, Shane	05/31/06	Prepare loan ledger for Ten-Ninety \$4.15 loan	3.6	390.00	1,404.00
Kirby, Shane	05/31/06	Revise journal entries for Ten-Ninety \$4.15 loan ledger	1.4	390.00	546.00
Kirby, Shane	05/31/06	Analyze information received from Company as related to 1090 loan	0.9	390.00	351.00
Smith, Susan	05/31/06	Meet with A. Stevens, T. Barry and M. Olson (all USACM) to review Loan Summary.	1.2	590.00	708.00
Smith, Susan	05/31/06	Update performing vs. non performing status of loan in Loan Ledger.	0.8	590.00	472.00
Smith, Susan	05/31/06	Check list of legal names of borrowers and edit.	0.6	590.00	354.00
Smith, Susan	05/31/06	Prepare and review edits to Loan Summary report.	3.1	590.00	1,829.00
Smith, Susan	05/31/06	Define Committee reports to be derived from Loan Summary and give instructions to J. Oriti (MFIM) to complete.	0.6	590.00	354.00
Steele, Sarah	05/31/06	Discuss with L. Weese (USACM) regarding BarUSA.	0.9	430.00	387.00
Steele, Sarah	05/31/06	Discussion with L. Weese (USACM) regarding BarUSA and Amesbury's assignments.	0.8	430.00	344.00
Steele, Sarah	05/31/06	Revise Del Valle Livingston for correct assignment information.	0.6	430.00	258.00
Steele, Sarah	05/31/06	Discussion with K. Fillip (MFIM) regarding interest payments.	0.4	430.00	172.00
Steele, Sarah	05/31/06	Discuss with M. Grimmer (BMC) regarding investor statements and format.	0.8	430.00	344.00
Steele, Sarah	05/31/06	Discuss with L. Weese (USACM) regarding Ten-Ninety loan.	1.1	430.00	473.00
Tan, Ching Wei	05/31/06	Prepare 2006 journal entries for the Copper Sage loan ledger.	2.3	490.00	1,127.00
Tan, Ching Wei	05/31/06	Analyze borrower interest and paydowns of the Roam Development loan.	1.1	490.00	539.00
Tan, Ching Wei	05/31/06	Prepare 2002 journal entries for the Beau Rivage loan ledger.	1.9	490.00	931.00
Tan, Ching Wei	05/31/06	Prepare 2003 journal entries for the Beau Rivage loan ledger.	3.6	490.00	1,764.00
Tan, Ching Wei	05/31/06	Prepare 2004 journal entries for the Beau Rivage loan ledger.	1.2	490.00	588.00
Wooley, Erin	05/31/06	Calculate and prepare service fee and borrowers interest accruals for the Cloudbreak LV loan for 2006.	1.3	330.00	429.00

EXHIBIT E1

USA Commercial Mortgage Company, et al.
Forensic Loan Accounting
April 13, 2006 through March 12, 2007

Name	Date	Description	Hours	Rate	Fees
Wooley, Erin	05/31/06	Reconcile initial funding for Bay Pompano Beach loan.	1.4	330.00	462.00
Total Forensic Loan Accounting			1,898.3		\$ 696,094.00

June 1, 2006 through June 30, 2006

Agarwal, Sonal	06/01/06	Prepare journal entries for the BarUSA Ledger for Nov 2003 - Dec 2003.	2.3	\$ 460.00	\$ 1,058.00
Agarwal, Sonal	06/01/06	Continue - Prepare journal entries for the BarUSA Ledger for Nov 2003 - Dec 2003.	2.2	460.00	1,012.00
Agarwal, Sonal	06/01/06	Prepare journal entries for the BarUSA Ledger for Jan 2004 - Feb 2004.	2.4	460.00	1,104.00
Agarwal, Sonal	06/01/06	Continue - Prepare journal entries for the BarUSA Ledger for Jan 2004 - Feb 2004.	2.3	460.00	1,058.00
Cadwell, Kristin	06/01/06	Verify loan interest rates on USA Capital Diversified Trust Deed Fund Loan Summary schedule.	1.0	190.00	190.00
Cadwell, Kristin	06/01/06	Verify loan interest rates on USA Capital Diversified Trust Deed Fund Loan Summary schedule.	1.4	190.00	266.00
Cadwell, Kristin	06/01/06	Verify interest payments and principal payments for Placer Vineyards 2.	1.4	190.00	266.00
Cadwell, Kristin	06/01/06	Verify interest payments and principal payments for Fiesta Stoneridge.	1.6	190.00	304.00
Cadwell, Kristin	06/01/06	Verify interest payments and principal payments for Fiesta Stoneridge.	1.2	190.00	228.00
Cadwell, Kristin	06/01/06	Verify interest payments and principal payments for Gilroy.	1.2	190.00	228.00
Cadwell, Kristin	06/01/06	Verify interest payments and principal payments for Gilroy.	0.7	190.00	133.00
Cadwell, Kristin	06/01/06	Verify interest payments and principal payments for Beau Rivage.	0.8	190.00	152.00
Cadwell, Kristin	06/01/06	Verify interest payments and principal payments for Beau Rivage.	1.7	190.00	323.00
Cheng, Patrick	06/01/06	Perform a review of and updates to the monthly accrual entries recorded for the Placer Vineyard 2nd loan.	3.2	560.00	1,792.00
Cheng, Patrick	06/01/06	Perform a reconciliation of the investors' fundings to the initial fundings and secondary fundings sets for Place Vineyard 2nd loan.	1.8	560.00	1,008.00
Cheng, Patrick	06/01/06	Continue reviewing and updating monthly fee and individual investor payable accruals for Placer Vineyards 2nd loan.	2.6	560.00	1,456.00
Cheng, Patrick	06/01/06	Perform an update to the initial funding reconciliation for the Fiesta Stoneridge loan based on additional information received from controller.	0.6	560.00	336.00
Faiella, Lindsay	06/01/06	Prepare journal entries for the Gilroy general ledger for 2004.	3.4	190.00	646.00
Faiella, Lindsay	06/01/06	Prepare journal entries for the Gilroy general ledger for 2005.	3.7	190.00	703.00
Faiella, Lindsay	06/01/06	Prepare journal entries for the Gilroy general ledger for January through April 2006.	2.2	190.00	418.00
Fillip, Kasey	06/01/06	Reconcile general ledger data for Eagle Meadows.	2.2	330.00	726.00
Fillip, Kasey	06/01/06	Continue - Reconcile general ledger data for Eagle Meadows.	1.9	330.00	627.00
Fillip, Kasey	06/01/06	Reconcile general ledger data for Copper Sage.	3.0	330.00	990.00
Fillip, Kasey	06/01/06	Prepare schedule of assignments to be verified.	2.1	330.00	693.00
Fillip, Kasey	06/01/06	Continue - Prepare schedule of assignments to be verified.	2.1	330.00	693.00
Hafit, Michael	06/01/06	Review various loan ledgers for accuracy.	0.5	530.00	265.00
Smith, Susan	06/01/06	Meet with M. Grimmer (BMC) and K. Fillip (MFIM) regarding issues with database.	0.6	590.00	354.00
Smith, Susan	06/01/06	Meet with M. Olson (USACM) regarding Loan Summary.	0.4	590.00	236.00
Smith, Susan	06/01/06	Review and edit Del Valle Livingston.	1.1	590.00	649.00
Smith, Susan	06/01/06	Meet with S. Steele (MFIM) to review loan balance sheets and understand issues. Cover loans from San Fernando to Cabernet.	2.1	590.00	1,239.00
Smith, Susan	06/01/06	Analyze Beasstar accounting issues and discuss with E. Wooley (MFIM) for edits.	0.8	590.00	472.00
Steele, Sarah	06/01/06	Discussion with E. Wooley (MFIM) regarding principal payments and treatment thereof.	0.8	430.00	344.00
Steele, Sarah	06/01/06	Discussion with L. Faiella (MFIM) regarding Brookmere fundings.	1.2	430.00	516.00

EXHIBIT E1

USA Commercial Mortgage Company, et al.
Forensic Loan Accounting
April 13, 2006 through March 12, 2007

Name	Date	Description	Hours	Rate	Fees
Steele, Sarah	06/01/06	Discussion with S. Smith (MFIM) regarding progress on loan ledgers.	1.1	430.00	473.00
Steele, Sarah	06/01/06	Discussion with L. Weese (USACM) regarding Ten-Ninety loan and fundings.	1.3	430.00	559.00
Steele, Sarah	06/01/06	Discussion with L. Weese (USACM) regarding Gilroy and fundings.	0.9	430.00	387.00
Steele, Sarah	06/01/06	Discussion with L. Weese (USACM) regarding Fiesta Stoneridge and fundings.	0.9	430.00	387.00
Tan, Ching Wei	06/01/06	Prepare 2004 journal entries for the Beau Rivage loan ledger.	2.3	490.00	1,127.00
Tan, Ching Wei	06/01/06	Continue - Prepare 2004 journal entries for the Beau Rivage loan ledger.	2.3	490.00	1,127.00
Tan, Ching Wei	06/01/06	Prepare 2005 journal entries for the Beau Rivage loan ledger.	3.4	490.00	1,666.00
Tan, Ching Wei	06/01/06	Prepare 2006 journal entries for the Beau Rivage loan ledger.	0.9	490.00	441.00
Tan, Ching Wei	06/01/06	Analyze paydown calculations for the Bay Pompano loan.	0.4	490.00	196.00
Tan, Ching Wei	06/01/06	Analyze assignments of the Bay USA loan.	0.3	490.00	147.00
Tan, Ching Wei	06/01/06	Prepare 2000 to 2002 journal entries for the B&J Investments loan ledger.	2.2	490.00	1,078.00
Tan, Ching Wei	06/01/06	Prepare 2003 and 2004 journal entries for the B&J Investments loan ledger.	2.1	490.00	1,029.00
Agarwal, Sonal	06/02/06	Update and revise journal entries with additional assignments for BarUSA Ledger for Nov 2003 - Dec 2003.	2.1	460.00	966.00
Agarwal, Sonal	06/02/06	Continue - Update and revise journal entries with additional assignments for BarUSA Ledger for Nov 2003 - Dec 2003.	2.1	460.00	966.00
Agarwal, Sonal	06/02/06	Update and revise journal entries with additional assignments for BarUSA Ledger for Jan 2004 - Feb 2004.	3.9	460.00	1,794.00
Cadwell, Kristin	06/02/06	Verify interest payments and principal payments for B&J Investments.	1.6	190.00	304.00
Cadwell, Kristin	06/02/06	Verify interest payments and principal payments for Eagle Meadows.	1.5	190.00	285.00
Cadwell, Kristin	06/02/06	Verify interest payments and principal payments for The Gardens.	0.9	190.00	171.00
Cadwell, Kristin	06/02/06	Verify interest payments and principal payments for Del Valle Livingston.	1.6	190.00	304.00
Cadwell, Kristin	06/02/06	Verify interest payments and principal payments for Ocean Atlantic.	1.5	190.00	285.00
Cadwell, Kristin	06/02/06	Verify interest payments and principal payments for Golden State.	1.4	190.00	266.00
Cadwell, Kristin	06/02/06	Verify interest payments and principal payments for Ten-Ninety \$4.1M.	1.0	190.00	190.00
Cheng, Patrick	06/02/06	Continue reviewing and updating monthly fee and individual investor payable accruals for Placer Vineyards 2nd loan.	1.2	560.00	672.00
Cheng, Patrick	06/02/06	Perform a reconciliation of the investors' fundings to the initial fundings and secondary fundings sets for Del Valle Iseton loan.	2.4	560.00	1,344.00
Cheng, Patrick	06/02/06	Perform a review of and updates to the monthly accrual entries recorded for the Del Valle Iseton loan.	3.7	560.00	2,072.00
Cheng, Patrick	06/02/06	Continue reviewing and updating monthly fee and individual investor payable accruals for the Del Valle Iseton loan.	0.8	560.00	448.00
Cheng, Patrick	06/02/06	Perform an update to the initial funding entries for the Gardens Phase II loan.	0.3	560.00	168.00
Cheng, Patrick	06/02/06	Continue reviewing and updating monthly fee and individual investor payable accruals for the Del Valle Iseton loan.	1.3	560.00	728.00
Faiella, Lindsay	06/02/06	Revise journal entries for the Eagle Meadows Development general ledger.	1.9	190.00	361.00
Faiella, Lindsay	06/02/06	Prepare journal entries for the Del Valle Livingston general ledger.	3.3	190.00	627.00
Faiella, Lindsay	06/02/06	Prepare journal entries for the Ocean Atlantic general ledger.	3.5	190.00	665.00
Fillip, Kasey	06/02/06	Reconcile general ledger data for Lake Helen.	2.1	330.00	693.00
Fillip, Kasey	06/02/06	Reconcile general ledger data for Cloudbreak.	1.9	330.00	627.00
Fillip, Kasey	06/02/06	Reconcile general ledger data for Hasley Canyon.	2.1	330.00	693.00
Fillip, Kasey	06/02/06	Reconcile general ledger data for Del Valle Isleton.	3.1	330.00	1,023.00
Smith, Susan	06/02/06	Revise Hasley Canyon per extension agreement.	0.4	590.00	236.00
Smith, Susan	06/02/06	Review and edit Bay Pompano for application of payments.	1.4	590.00	826.00
Steele, Sarah	06/02/06	Construct work plan with S. Smith (MFIM) regarding outstanding loan ledgers and estimate time to complete.	0.8	430.00	344.00

EXHIBIT E1

USA Commercial Mortgage Company, et al.
Forensic Loan Accounting
April 13, 2006 through March 12, 2007

Name	Date	Description	Hours	Rate	Fees
Steele, Sarah	06/02/06	Review regarding BarUSA loan and assignments with S. Agarwal (MFIM).	0.7	430.00	301.00
Steele, Sarah	06/02/06	Discussion with L. Weese (USACM) regarding 1090 loan.	1.3	430.00	559.00
Steele, Sarah	06/02/06	Further discussion with S. Agarwal (MFIM) regarding BarUSA loan and assignments.	0.9	430.00	387.00
Steele, Sarah	06/02/06	Discussion with P. Cheng and L. Faiella (both MFIM) regarding outstanding loans.	0.5	430.00	215.00
Steele, Sarah	06/02/06	Direct L. Faiella (MFIM) regarding Del Valle Livingston fundings.	0.5	430.00	215.00
Steele, Sarah	06/02/06	Update with E. Wooley (MFIM) regarding Beastar loan.	0.9	430.00	387.00
Steele, Sarah	06/02/06	Review Roam ledger and make appropriate revisions.	2.2	430.00	946.00
Tan, Ching Wei	06/02/06	Prepare 2005 and 2006 journal entries for the B&J Investments loan ledger.	2.2	490.00	1,078.00
Tan, Ching Wei	06/02/06	Prepare January to June 2003 journal entries for the Ten-Ninety loan.	3.2	490.00	1,568.00
Tan, Ching Wei	06/02/06	Prepare July to August 2003 journal entries for the Ten-Ninety loan.	1.6	490.00	784.00
Wooley, Erin	06/02/06	Calculate and prepare interest accruals for Bay Pompano Beach for the year 2005.	3.1	330.00	1,023.00
Wooley, Erin	06/02/06	Calculate and prepare Service fee accruals for Bay Pompano Beach for the year 2005.	2.4	330.00	792.00
Wooley, Erin	06/02/06	Calculate and prepare interest accruals for Bay Pompano Beach for January through April 12, 2006.	2.9	330.00	957.00
Agarwal, Sonal	06/03/06	Prepare journal entries for the BarUSA Ledger for Mar 2004 - May 2004.	2.1	460.00	966.00
Cadwell, Kristin	06/03/06	Verify interest payments and principal payments for Bundy Canyon.	1.3	190.00	247.00
Cadwell, Kristin	06/03/06	Verify interest payments and principal payments for Bundy Canyon.	1.0	190.00	190.00
Cadwell, Kristin	06/03/06	Verify interest payments and principal payments for Bundy Canyon.	1.0	190.00	190.00
Cadwell, Kristin	06/03/06	Verify interest payments and principal payments for Gardens Timeshare.	0.8	190.00	152.00
Cadwell, Kristin	06/03/06	Verify interest payments and principal payments for Beastar.	1.4	190.00	266.00
Cadwell, Kristin	06/03/06	Verify interest payments and principal payments for Beastar.	1.5	190.00	285.00
Cheng, Patrick	06/03/06	Continue reviewing and updating monthly fee and individual investor payable accruals for the Del Valle Iseton loan.	1.1	560.00	616.00
Cheng, Patrick	06/03/06	Perform a reconciliation of the investors' fundings to the initial fundings and secondary fundings sets for the Bundy \$5M loan.	1.4	560.00	784.00
Cheng, Patrick	06/03/06	Perform a review of and update of monthly fee and individual investor payable accruals for the Bundy \$5M loan.	3.4	560.00	1,904.00
Cheng, Patrick	06/03/06	Perform a reconciliation of assignments between existing and new investors for the Bundy \$5M loan.	1.6	560.00	896.00
Faiella, Lindsay	06/03/06	Prepare journal entries for the Golden State general ledger for 2005.	2.6	190.00	494.00
Faiella, Lindsay	06/03/06	Prepare journal entries for the Golden State general ledger for January through April 2006.	2.1	190.00	399.00
Fillip, Kasey	06/03/06	Reconcile general ledger data for Del Valle Livingston.	2.4	330.00	792.00
Fillip, Kasey	06/03/06	Reconcile general ledger data for Ocean Atlantic.	2.5	330.00	825.00
Fillip, Kasey	06/03/06	Reconcile general ledger data for Golden State.	2.7	330.00	891.00
Oriti, Joseph	06/03/06	Analyze and draft general ledger for 5252 Orange loan.	3.0	330.00	990.00
Oriti, Joseph	06/03/06	Analyze and draft general ledger for Anchor B loan.	2.7	330.00	891.00
Oriti, Joseph	06/03/06	Analyze and draft general ledger for Gess loan.	2.3	330.00	759.00
Smith, Susan	06/03/06	Prepare payoff ledger for Opaque.	1.3	590.00	767.00
Smith, Susan	06/03/06	Prepare payoff ledger for HFA-Riviera.	1.2	590.00	708.00
Smith, Susan	06/03/06	Prepare payoff ledger for Universal Hawaii.	1.6	590.00	944.00
Smith, Susan	06/03/06	Prepare payoff ledger for Del Valle Isleton.	1.4	590.00	826.00
Smith, Susan	06/03/06	Review and edit Copper Sage loan ledger.	0.6	590.00	354.00
Steele, Sarah	06/03/06	Reconcile Brookmere fundings.	1.5	430.00	645.00
Steele, Sarah	06/03/06	Review and revise Interstate Commerce II.	1.9	430.00	817.00
Steele, Sarah	06/03/06	Continue research review on Roam Development.	1.4	430.00	602.00
Steele, Sarah	06/03/06	Research 1090 loan.	1.9	430.00	817.00
Steele, Sarah	06/03/06	Research Gardens \$2.4M initial funding.	1.5	430.00	645.00

EXHIBIT E1

USA Commercial Mortgage Company, et al.
Forensic Loan Accounting
April 13, 2006 through March 12, 2007

Name	Date	Description	Hours	Rate	Fees
Steele, Sarah	06/03/06	Research Amesbury's initial funding.	2.2	430.00	946.00
Tan, Ching Wei	06/03/06	Prepare September to December 2003 journal entries for the Ten-Ninety loan.	1.8	490.00	882.00
Tan, Ching Wei	06/03/06	Prepare 2004 journal entries for the Ten-Ninety loan.	2.9	490.00	1,421.00
Tan, Ching Wei	06/03/06	Revise the Universal Hawaii loan 2004 journal entries to reflect new service fee calculation.	2.7	490.00	1,323.00
Wooley, Erin	06/03/06	Calculate and prepare Service Fee accruals for Bay Pompano Beach for January through April 12, 2006.	2.1	330.00	693.00
Wooley, Erin	06/03/06	Calculate and prepare journal entries to account for November 2005 loan paydowns Bay Pompano Beach loan.	3.1	330.00	1,023.00
Wooley, Erin	06/03/06	Calculate and prepare journal entries to account for December 2005 loan paydowns Bay Pompano Beach loan.	3.2	330.00	1,056.00
Wooley, Erin	06/03/06	Calculate and prepare journal entries to account for January, February and March 2006 loan paydowns Bay Pompano Beach loan.	3.6	330.00	1,188.00
Agarwal, Sonal	06/04/06	Prepare journal entries for the BarUSA Ledger for June 2004 - Sept 2004.	2.5	460.00	1,150.00
Agarwal, Sonal	06/04/06	Continue - Prepare journal entries for the BarUSA Ledger for June 2004 - Sept 2004.	2.4	460.00	1,104.00
Cadwell, Kristin	06/04/06	Verify interest payments and principal payments for Franklin Stratford.	0.6	190.00	114.00
Cadwell, Kristin	06/04/06	Verify interest payments and principal payments for 5252 Orange.	0.5	190.00	95.00
Cadwell, Kristin	06/04/06	Verify interest payments and principal payments for Anchor B.	1.3	190.00	247.00
Cadwell, Kristin	06/04/06	Verify interest payments and principal payments for Gess.	0.6	190.00	114.00
Cadwell, Kristin	06/04/06	Verify interest payments and principal payments for Ashby Financial.	1.4	190.00	266.00
Cadwell, Kristin	06/04/06	Verify interest payments and principal payments for Binford Medical.	1.4	190.00	266.00
Cadwell, Kristin	06/04/06	Verify interest payments and principal payments for Boise Gowan.	0.7	190.00	133.00
Cadwell, Kristin	06/04/06	Verify interest payments and principal payments for Bundy Canyon \$1.05M.	0.5	190.00	95.00
Cadwell, Kristin	06/04/06	Verify interest payments and principal payments for Bay Pompano.	0.5	190.00	95.00
Cheng, Patrick	06/04/06	Continue reviewing and updating monthly fee and individual investor payable accruals for the Bundy \$5MM loan.	2.2	560.00	1,232.00
Cheng, Patrick	06/04/06	Perform a reconciliation of the investors' fundings to the initial fundings and secondary fundings sets for the Gardens Timeshare loan.	1.8	560.00	1,008.00
Cheng, Patrick	06/04/06	Perform a reconciliation of a series of assignments between existing and new investors for the Gardens Timeshare loan.	2.4	560.00	1,344.00
Cheng, Patrick	06/04/06	Perform a review of and update of monthly fee and individual investor payable accruals for the Garden Timeshare loan.	3.4	560.00	1,904.00
Cheng, Patrick	06/04/06	Perform a review of and update to the monthly accruals for the individual investor payable of the Garden Timeshare loan.	0.4	560.00	224.00
Faiella, Lindsay	06/04/06	Prepare journal entries for the Franklin general ledger for 2005.	3.4	190.00	646.00
Faiella, Lindsay	06/04/06	Prepare journal entries for the Franklin general ledger for January through April 2006.	2.4	190.00	456.00
Faiella, Lindsay	06/04/06	Prepare journal entries for the Brookmere general ledger for November and December 2003.	2.1	190.00	399.00
Faiella, Lindsay	06/04/06	Prepare journal entries for the Brookmere general ledger for January through March 2004.	3.6	190.00	684.00
Faiella, Lindsay	06/04/06	Prepare journal entries for the Brookmere general ledger for April 2004.	1.3	190.00	247.00
Fillip, Kasey	06/04/06	Reconcile general ledger data for the Gardens Timeshare.	2.6	330.00	858.00
Fillip, Kasey	06/04/06	Reconcile general ledger data for the Gardens Phase II.	2.4	330.00	792.00
Fillip, Kasey	06/04/06	Reconcile general ledger data for the Gardens 2.4.	2.7	330.00	891.00
Oriti, Joseph	06/04/06	Analyze and draft general ledger for Ashby Financial \$7.2M loan.	3.9	330.00	1,287.00
Oriti, Joseph	06/04/06	Analyze and draft general ledger for Binford Medical loan.	2.2	330.00	726.00
Oriti, Joseph	06/04/06	Analyze and draft general ledger for Boise Gowan loan.	1.9	330.00	627.00

EXHIBIT E1

USA Commercial Mortgage Company, et al.
Forensic Loan Accounting
April 13, 2006 through March 12, 2007

Name	Date	Description	Hours	Rate	Fees
Smith, Susan	06/04/06	Review Colt CREC loan ledger for April accruals, service fee calculation, application of payments.	0.4	590.00	236.00
Smith, Susan	06/04/06	Review Eagle Meadows loan ledger for April accruals, service fee calculation, application of payments.	0.5	590.00	295.00
Smith, Susan	06/04/06	Review Fiesta Beaumont loan ledger for April accruals, service fee calculation, application of payments.	0.4	590.00	236.00
Smith, Susan	06/04/06	Review Gilroy loan ledger for April accruals, service fee calculation, application of payments.	0.6	590.00	354.00
Smith, Susan	06/04/06	Review Goss Road loan ledger for April accruals, service fee calculation, application of payments.	0.7	590.00	413.00
Smith, Susan	06/04/06	Review Grammercy Court loan ledger for April accruals, service fee calculation, application of payments.	0.9	590.00	531.00
Smith, Susan	06/04/06	Review Hasley Canyon loan ledger for April accruals, service fee calculation, application of payments.	0.4	590.00	236.00
Smith, Susan	06/04/06	Review ICC Phase II loan ledger for April accruals, service fee calculation, application of payments.	1.2	590.00	708.00
Smith, Susan	06/04/06	Review Lake Helen loan ledger for April accruals, service fee calculation, application of payments.	0.5	590.00	295.00
Smith, Susan	06/04/06	Review Mountain House loan ledger for April accruals, service fee calculation, application of payments.	0.6	590.00	354.00
Smith, Susan	06/04/06	Review Palm Harbor One loan ledger for April accruals, service fee calculation, application of payments.	0.8	590.00	472.00
Smith, Susan	06/04/06	Review Cloudbreak loan ledger for April accruals, service fee calculation, application of payments.	0.7	590.00	413.00
Smith, Susan	06/04/06	Review Cornman Toltec 160, LLC loan ledger for April accruals, service fee calculation, application of payments.	0.3	590.00	177.00
Steele, Sarah	06/04/06	Review Roam Development's initial funding.	1.2	430.00	516.00
Steele, Sarah	06/04/06	Revise Opaque for payoff.	1.3	430.00	559.00
Steele, Sarah	06/04/06	Revise HFA Riviera for revisions provided by S. Smith (MFIM).	0.9	430.00	387.00
Steele, Sarah	06/04/06	Research Roam Development's initial funding.	1.2	430.00	516.00
Steele, Sarah	06/04/06	Update Gardens Timeshare's loan ledger for April payments received.	1.8	430.00	774.00
Steele, Sarah	06/04/06	Research Roam Development's assignments.	0.9	430.00	387.00
Tan, Ching Wei	06/04/06	Revise the Universal Hawaii loan 2005 journal entries to reflect new service fee calculation and change in application of paydowns and interest payment.	2.4	490.00	1,176.00
Tan, Ching Wei	06/04/06	Continue - Revise the Universal Hawaii loan 2005 journal entries to reflect new service fee calculation and change in application of paydowns and interest payment.	2.3	490.00	1,127.00
Tan, Ching Wei	06/04/06	Revise the Universal Hawaii loan 2006 journal entries to reflect new service fee calculation and application of excess interest payment to principal.	2.1	490.00	1,029.00
Tan, Ching Wei	06/04/06	Revise the Beau Rivage loan 2004 journal entries to reflect additional payments from borrower.	3.5	490.00	1,715.00
Wooley, Erin	06/04/06	Calculate and prepare Investors interest accruals for the Bay Pompano Beach loan for 2005.	3.9	330.00	1,287.00
Wooley, Erin	06/04/06	Calculate and prepare Investors interest accruals for the Bay Pompano Beach loan for 2006.	3.3	330.00	1,089.00
Wooley, Erin	06/04/06	Calculate investment differences due to assignments in 2005 and prepare journal entries for Bay Pompano.	2.9	330.00	957.00
Wooley, Erin	06/04/06	Calculate investment differences due to assignments in 2006 and prepare journal entries for Bay Pompano.	2.6	330.00	858.00
Agarwal, Sonal	06/05/06	Update and revise journal entries with additional assignments for BarUSA Ledger for Mar 2004 - May 2004.	2.2	460.00	1,012.00
Agarwal, Sonal	06/05/06	Continue - Update and revise journal entries with additional assignments for BarUSA Ledger for Mar 2004 - May 2004.	2.1	460.00	966.00
Agarwal, Sonal	06/05/06	Update and revise journal entries with additional assignments for BarUSA Ledger for June 2004 - Sept 2004.	3.2	460.00	1,472.00
Agarwal, Sonal	06/05/06	Prepare journal entries for the BarUSA Ledger for Oct 2004 - Nov 2004.	1.8	460.00	828.00

EXHIBIT E1

USA Commercial Mortgage Company, et al.
Forensic Loan Accounting
April 13, 2006 through March 12, 2007

Name	Date	Description	Hours	Rate	Fees
Cadwell, Kristin	06/05/06	Verify interest payments and principal payments for The Gardens \$2.4M.	1.5	190.00	285.00
Cadwell, Kristin	06/05/06	Verify check deposit dates for Columbia Managing Partners.	1.5	190.00	285.00
Cadwell, Kristin	06/05/06	Verify check deposit dates for Copper Sage II.	0.6	190.00	114.00
Cadwell, Kristin	06/05/06	Verify check deposit dates for Elizabeth May.	1.0	190.00	190.00
Cadwell, Kristin	06/05/06	Verify check deposit dates for Fiesta Oak Valley.	1.0	190.00	190.00
Cadwell, Kristin	06/05/06	Verify check deposit dates for Slade Development.	0.7	190.00	133.00
Cadwell, Kristin	06/05/06	Verify check deposit dates for Beau Rivage.	1.0	190.00	190.00
Cadwell, Kristin	06/05/06	Verify check deposit dates for Wasco.	1.0	190.00	190.00
Cadwell, Kristin	06/05/06	Verify check deposit dates for Wasco.	0.6	190.00	114.00
Cadwell, Kristin	06/05/06	Continue to verify check deposit dates for Copper Sage II.	0.6	190.00	114.00
Cadwell, Kristin	06/05/06	Continue to verify interest payments and principal payments for The Gardens \$2.4M.	1.0	190.00	190.00
Cheng, Patrick	06/05/06	Perform a review of and update to the monthly accruals for the services payable of the Garden Timeshare loan.	1.3	560.00	728.00
Cheng, Patrick	06/05/06	Perform a review of and update to the ledger entries accrued for the Cornman Toltec 160, LLC loan.	2.3	560.00	1,288.00
Cheng, Patrick	06/05/06	Perform updates to the monthly service fee and individual investors payable accruals of the Cornman Toltec 160, LLC loan.	1.7	560.00	952.00
Cheng, Patrick	06/05/06	Continue updating the monthly service fee and individual investors payable accruals of the Cornman Toltec 160, LLC loan.	2.6	560.00	1,456.00
Cheng, Patrick	06/05/06	Perform a reconciliation of the assignment entries and adjust individual investors payable accordingly.	0.8	560.00	448.00
Faiella, Lindsay	06/05/06	Prepare journal entries for the Brookmere general ledger for May through July 2004.	3.3	190.00	627.00
Faiella, Lindsay	06/05/06	Prepare journal entries for the Brookmere general ledger for August through October 2004.	3.7	190.00	703.00
Faiella, Lindsay	06/05/06	Prepare journal entries for the Brookmere general ledger for November and December 2004.	2.9	190.00	551.00
Faiella, Lindsay	06/05/06	Prepare journal entries for the Brookmere general ledger for January through March 2005.	3.6	190.00	684.00
Faiella, Lindsay	06/05/06	Prepare journal entries for the Brookmere general ledger for April 2005.	1.1	190.00	209.00
Fillip, Kasey	06/05/06	Prepare Loan outstanding by loan for Loan Summary Report.	3.9	330.00	1,287.00
Fillip, Kasey	06/05/06	Prepare interest outstanding by loan for Loan Summary Report.	2.3	330.00	759.00
Fillip, Kasey	06/05/06	Continue - Prepare interest outstanding by loan for Loan Summary Report.	1.8	330.00	594.00
Oriti, Joseph	06/05/06	Analyze and draft general ledger for Bundy \$1.05M loan.	1.0	330.00	330.00
Oriti, Joseph	06/05/06	Analyze and draft general ledger for Bundy \$2.5M loan.	1.8	330.00	594.00
Oriti, Joseph	06/05/06	Analyze and draft general ledger for Bundy \$5.75M loan.	2.5	330.00	825.00
Oriti, Joseph	06/05/06	Analyze and draft general ledger for Bundy \$7.5M loan.	2.3	330.00	759.00
Oriti, Joseph	06/05/06	Analyze and draft general ledger for Cabernet loan.	3.2	330.00	1,056.00
Smith, Susan	06/05/06	Review B&J loan ledger for April accruals, service fee calculation, application of payments.	1.1	590.00	649.00
Smith, Susan	06/05/06	Review Beastar loan ledger for April accruals, service fee calculation, application of payments.	0.9	590.00	531.00
Smith, Susan	06/05/06	Review Universal Hawaii loan ledger for April accruals, service fee calculation, application of payments.	1.3	590.00	767.00
Smith, Susan	06/05/06	Review Placer Vineyards II loan ledger for April accruals, service fee calculation, application of payments.	0.6	590.00	354.00
Smith, Susan	06/05/06	Review Beau Rivage loan ledger for April accruals, service fee calculation, application of payments.	1.6	590.00	944.00
Smith, Susan	06/05/06	Review Bundy \$5.0M loan ledger for April accruals, service fee calculation, application of payments.	0.8	590.00	472.00
Steele, Sarah	06/05/06	Revise Cloudbreak for verification, April accruals and various other revisions.	0.7	430.00	301.00
Steele, Sarah	06/05/06	Discuss with L. Weese (USACM) regarding Beastar.	0.8	430.00	344.00
Steele, Sarah	06/05/06	Discuss with K. Cadwell (MFIM) regarding Bay Pompano.	0.4	430.00	172.00

EXHIBIT E1

USA Commercial Mortgage Company, et al.
Forensic Loan Accounting
April 13, 2006 through March 12, 2007

Name	Date	Description	Hours	Rate	Fees
Steele, Sarah	06/05/06	Discuss with A. Connor, A. Morgan and M. Stone (all USACM) regarding loan servicing contracts.	0.9	430.00	387.00
Steele, Sarah	06/05/06	Revise and verify Copper Sage loan ledger.	1.2	430.00	516.00
Steele, Sarah	06/05/06	Update Cloudbreak loan ledger for service fee.	0.8	430.00	344.00
Steele, Sarah	06/05/06	Update Gardens \$2.4M loan ledger for paydown.	2.2	430.00	946.00
Steele, Sarah	06/05/06	Research assignment for Wasco's loan ledger.	0.4	430.00	172.00
Steele, Sarah	06/05/06	Revise B & J Investments loan ledger.	1.2	430.00	516.00
Tan, Ching Wei	06/05/06	Revise the Beau Rivage loan 2004 journal entries to reflect additional payments from borrower.	1.4	490.00	686.00
Tan, Ching Wei	06/05/06	Revise the Beau Rivage loan 2005 journal entries to reflect additional payments from borrower.	2.4	490.00	1,176.00
Tan, Ching Wei	06/05/06	Continue - Revise the Beau Rivage loan 2005 journal entries to reflect additional payments from borrower.	2.4	490.00	1,176.00
Tan, Ching Wei	06/05/06	Revise the Beau Rivage loan 2006 journal entries to reflect additional payments from borrower.	1.1	490.00	539.00
Tan, Ching Wei	06/05/06	Prepare 2005 and 2006 journal entries for the Ten-Ninety loan.	3.1	490.00	1,519.00
Wooley, Erin	06/05/06	Calculate and prepare interest and service fee accruals for Wasco for the year 2004.	2.2	330.00	726.00
Wooley, Erin	06/05/06	Calculate and prepare interest and service fee accruals for Wasco for the year 2005.	2.3	330.00	759.00
Wooley, Erin	06/05/06	Calculate and prepare interest and service fee accruals for Wasco for January 1 through April 12, 2006.	1.9	330.00	627.00
Agarwal, Sonal	06/06/06	Prepare journal entries for the BarUSA Ledger for Dec 2004.	2.5	460.00	1,150.00
Agarwal, Sonal	06/06/06	Continue - Prepare journal entries for the BarUSA Ledger for Dec 2004.	2.4	460.00	1,104.00
Agarwal, Sonal	06/06/06	Prepare journal entries for the BarUSA Ledger for Dec 2004.	2.1	460.00	966.00
Agarwal, Sonal	06/06/06	Prepare journal entries for the BarUSA Ledger for Jan 2005.	3.2	460.00	1,472.00
Cadwell, Kristin	06/06/06	Verify interest and principal payments for BarUSA.	0.8	190.00	152.00
Cadwell, Kristin	06/06/06	Verify interest and principal payments for Brookmere.	1.5	190.00	285.00
Cadwell, Kristin	06/06/06	Verify interest and principal payments for Cottonwood.	0.6	190.00	114.00
Cadwell, Kristin	06/06/06	Verify interest and principal payments for Bundy Canyon \$2.5M.	0.5	190.00	95.00
Cadwell, Kristin	06/06/06	Verify interest and principal payments for Bundy Canyon \$5.75M.	0.6	190.00	114.00
Cadwell, Kristin	06/06/06	Verify interest and principal payments for Cabernet.	0.6	190.00	114.00
Cadwell, Kristin	06/06/06	Verify interest and principal payments for Castaic Partners III.	1.0	190.00	190.00
Cadwell, Kristin	06/06/06	Verify interest and principal payments for Castaic Partners II.	0.7	190.00	133.00
Cadwell, Kristin	06/06/06	Verify interest and principal payments for Charlevoix.	0.9	190.00	171.00
Cadwell, Kristin	06/06/06	Verify interest and principal payments for Collwood.	0.6	190.00	114.00
Cadwell, Kristin	06/06/06	Verify interest and principal payments for Colt 2nd.	0.9	190.00	171.00
Cadwell, Kristin	06/06/06	Verify interest and principal payments for Colt #2.	0.7	190.00	133.00
Cadwell, Kristin	06/06/06	Verify interest and principal payments for Colt DIV added #1.	0.8	190.00	152.00
Cheng, Patrick	06/06/06	Perform a reconciliation of the investors' fundings to the initial fundings and secondary fundings sets for the Cottonwood Hills LLC loan.	0.9	560.00	504.00
Cheng, Patrick	06/06/06	Perform updates to the monthly borrower receivable, service fee payable and individual interest payable for the Cottonwood Hills LLC loan.	2.3	560.00	1,288.00
Cheng, Patrick	06/06/06	Perform a review of and data supplements to the Placer Vineyard, The Garden Timeshare and the Cornman Toltec 160, LLC loans.	1.1	560.00	616.00
Cheng, Patrick	06/06/06	Perform a reconciliation of a services of assignments between existing and new investors of the Cottonwood Hills LLC loan.	1.6	560.00	896.00
Curchack, Jonas	06/06/06	File assignments and verification documents.	2.4	150.00	360.00
Curchack, Jonas	06/06/06	Verify payments in Cottonwood GL, and correct deposit dates.	0.8	150.00	120.00
Curchack, Jonas	06/06/06	Verify payments in Cabernet GL, and correct deposit dates.	0.4	150.00	60.00
Curchack, Jonas	06/06/06	Verify payments in Castaic III GL, and correct deposit dates.	0.7	150.00	105.00
Curchack, Jonas	06/06/06	Verify payments in Bundy \$2.5M GL, and correct deposit dates.	0.9	150.00	135.00
Curchack, Jonas	06/06/06	Verify payments in Bundy \$5.725M GL, and correct deposit dates.	0.7	150.00	105.00

EXHIBIT E1

USA Commercial Mortgage Company, et al.
Forensic Loan Accounting
April 13, 2006 through March 12, 2007

Name	Date	Description	Hours	Rate	Fees
Curchack, Jonas	06/06/06	Verify payments in Bundy \$7.5M GL, and correct deposit dates.	1.0	150.00	150.00
Curchack, Jonas	06/06/06	Verify assignments - 3685 San Fernando.	0.3	150.00	45.00
Curchack, Jonas	06/06/06	Verify assignments - 60th St.	0.3	150.00	45.00
Curchack, Jonas	06/06/06	Verify assignments - 6425 Gess.	0.5	150.00	75.00
Curchack, Jonas	06/06/06	Verify assignments - Ashby Financial.	1.2	150.00	180.00
Curchack, Jonas	06/06/06	Verify assignments - Beastar.	1.8	150.00	270.00
Faiella, Lindsay	06/06/06	Prepare journal entries for the Brookmere general ledger for May through July 2005.	3.2	190.00	608.00
Faiella, Lindsay	06/06/06	Prepare journal entries for the Brookmere general ledger for August through October 2005.	2.7	190.00	513.00
Faiella, Lindsay	06/06/06	Prepare journal entries for the Brookmere general ledger for November and December 2005.	2.4	190.00	456.00
Fillip, Kasey	06/06/06	Prepare principal owed by USACM by loan for Loan Summary Report.	2.1	330.00	693.00
Fillip, Kasey	06/06/06	Continue - Prepare principal owed by USACM by loan for Loan Summary Report.	1.9	330.00	627.00
Fillip, Kasey	06/06/06	Prepare interest owed (prepaid) to investors by loan for Loan Summary Report.	2.2	330.00	726.00
Fillip, Kasey	06/06/06	Continue - Prepare interest owed (prepaid) to investors by loan for Loan Summary Report.	1.8	330.00	594.00
Kehl, Monty	06/06/06	Participate in review meeting for loan general ledgers.	1.8	620.00	1,116.00
Oriti, Joseph	06/06/06	Analyze and draft general ledger for Charlevoix loan.	0.9	330.00	297.00
Oriti, Joseph	06/06/06	Analyze and draft general ledger for Collwood loan.	1.1	330.00	363.00
Oriti, Joseph	06/06/06	Analyze and draft general ledger for Colt Div #1 loan.	1.2	330.00	396.00
Oriti, Joseph	06/06/06	Analyze and draft general ledger for Colt #2 loan.	1.0	330.00	330.00
Oriti, Joseph	06/06/06	Analyze and draft general ledger for Colt 2nd TD loan.	1.4	330.00	462.00
Oriti, Joseph	06/06/06	Analyze and draft general ledger for Castaic Partners II loan.	1.1	330.00	363.00
Oriti, Joseph	06/06/06	Analyze and draft general ledger for Castaic Partners III loan.	2.0	330.00	660.00
Oriti, Joseph	06/06/06	Analyze and draft general ledger for Clear Creek loan.	2.4	330.00	792.00
Smith, Susan	06/06/06	Analyze interest entries on Ten-Ninety loan and propose journal entries.	0.4	590.00	236.00
Smith, Susan	06/06/06	Review Franklin Stratford loan ledger for April accruals, service fee calculation, application of payments.	0.3	590.00	177.00
Smith, Susan	06/06/06	Analyze Bay Pompano loan ledger to determine journal entries for assignments after paydowns.	0.9	590.00	531.00
Smith, Susan	06/06/06	Review The Gardens loan ledger for April accruals, service fee calculation, application of payments.	0.4	590.00	236.00
Smith, Susan	06/06/06	Review Shamrock loan ledger for April accruals, service fee calculation, application of payments.	0.3	590.00	177.00
Smith, Susan	06/06/06	Review Beau Rivage loan ledger for April accruals, service fee calculation, application of payments.	1.4	590.00	826.00
Smith, Susan	06/06/06	Review Orange loan ledger for April accruals, service fee calculation, application of payments.	0.4	590.00	236.00
Smith, Susan	06/06/06	Review Slade Development loan ledger for April accruals, service fee calculation, application of payments.	0.5	590.00	295.00
Smith, Susan	06/06/06	Review Anchor B loan ledger for April accruals, service fee calculation, application of payments.	0.8	590.00	472.00
Smith, Susan	06/06/06	Review Ashby Financial loan ledger for April accruals, service fee calculation, application of payments.	0.6	590.00	354.00
Smith, Susan	06/06/06	Review Binford Development loan ledger for April accruals, service fee calculation, application of payments.	0.5	590.00	295.00
Smith, Susan	06/06/06	Review Columbia Mng loan ledger for April accruals, service fee calculation, application of payments.	0.6	590.00	354.00
Smith, Susan	06/06/06	Review Copper Sage II loan ledger for April accruals, service fee calculation, application of payments.	0.7	590.00	413.00
Smith, Susan	06/06/06	Review Bundy \$1.1M loan ledger for April accruals, service fee calculation, application of payments.	0.4	590.00	236.00
Steele, Sarah	06/06/06	Tabulate loans to be reviewed by K. Fillip (MFIM).	0.5	430.00	215.00

EXHIBIT E1

USA Commercial Mortgage Company, et al.
Forensic Loan Accounting
April 13, 2006 through March 12, 2007

Name	Date	Description	Hours	Rate	Fees
Steele, Sarah	06/06/06	Review Amesbury's loan ledger.	0.9	430.00	387.00
Steele, Sarah	06/06/06	Review Gramercy Court's loan ledger.	0.8	430.00	344.00
Steele, Sarah	06/06/06	Review Hasley Canyon's loan ledger.	0.9	430.00	387.00
Steele, Sarah	06/06/06	Prepare for meeting to review loan ledgers with Company.	1.9	430.00	817.00
Steele, Sarah	06/06/06	Meet with Company to review 20 loans.	1.2	430.00	516.00
Steele, Sarah	06/06/06	Discussion with A. Stevens (USACM) regarding Huntsville, Gilroy & Slade and extension fees.	1.4	430.00	602.00
Steele, Sarah	06/06/06	Discussion with L. Weese (USACM) regarding Epic Resorts.	0.9	430.00	387.00
Steele, Sarah	06/06/06	Discussion with A. Stevens (USACM) and J. Reed (MFIM) regarding Gilroy and late fees for payoff calculations.	1.2	430.00	516.00
Steele, Sarah	06/06/06	Revise Glendale's loan ledger.	0.9	430.00	387.00
Steele, Sarah	06/06/06	Discussion with L. Weese (USACM) regarding Fiesta Stoneridge and interest reserve.	0.7	430.00	301.00
Tan, Ching Wei	06/06/06	Reconcile Amesbury loan initial fundings and prepare 2002 journal entries for the Amesbury loan ledger.	1.4	490.00	686.00
Tan, Ching Wei	06/06/06	Prepare January to June 2003 journal entries for the Amesbury loan ledger.	3.6	490.00	1,764.00
Tan, Ching Wei	06/06/06	Prepare July and August 2003 journal entries for the Amesbury loan ledger.	2.1	490.00	1,029.00
Wooley, Erin	06/06/06	Calculate and prepare interest and service fee accruals for Redwood for the year 2004.	2.6	330.00	858.00
Wooley, Erin	06/06/06	Calculate and prepare interest and service fee accruals for Redwood for the year 2005.	2.9	330.00	957.00
Wooley, Erin	06/06/06	Calculate and prepare interest and service fee accruals for Redwood for January 1 through April 12, 2006.	1.9	330.00	627.00
Wooley, Erin	06/06/06	Calculate and prepare interest and service fee accruals for Epic for the year 2000.	1.9	330.00	627.00
Wooley, Erin	06/06/06	Calculate and prepare interest and service fee accruals for Epic for the year 2001.	2.1	330.00	693.00
Agarwal, Sonal	06/07/06	Prepare journal entries for the BarUSA Ledger for Feb 2005 - Mar 2005.	3.4	460.00	1,564.00
Agarwal, Sonal	06/07/06	Prepare journal entries for the BarUSA Ledger for April 2005 - Jun 2005.	2.5	460.00	1,150.00
Agarwal, Sonal	06/07/06	Continue - Prepare journal entries for the BarUSA Ledger for April 2005 - Jun 2005.	2.4	460.00	1,104.00
Agarwal, Sonal	06/07/06	Prepare journal entries for the BarUSA Ledger for Jul 2005.	1.1	460.00	506.00
Cadwell, Kristin	06/07/06	Verify assignments in and out for Ten-Ninety.	1.7	190.00	323.00
Cadwell, Kristin	06/07/06	Verify interest and principal payments for Ten-Ninety.	0.7	190.00	133.00
Cadwell, Kristin	06/07/06	Verify interest and principal payments for Clear Creek.	1.0	190.00	190.00
Cadwell, Kristin	06/07/06	Verify interest and principal payments for Fiesta McNaughton.	1.3	190.00	247.00
Cadwell, Kristin	06/07/06	Verify interest and principal payments for Rivera 2nd.	0.8	190.00	152.00
Cadwell, Kristin	06/07/06	Verify interest and principal payments for HFA North Yonkers.	0.6	190.00	114.00
Cadwell, Kristin	06/07/06	Verify deposit dates for Fiesta Murietta.	1.5	190.00	285.00
Cadwell, Kristin	06/07/06	Verify deposit dates for Fiesta McNaughton.	0.6	190.00	114.00
Cadwell, Kristin	06/07/06	Verify deposit dates for Meadow Creek.	0.5	190.00	95.00
Cadwell, Kristin	06/07/06	Verify deposit dates for Ten-Ninety.	0.5	190.00	95.00
Cadwell, Kristin	06/07/06	Verify deposit dates for 3685 San Fernando.	0.5	190.00	95.00
Cheng, Patrick	06/07/06	Continue updating monthly borrower receivable, service fee payable and individual interest payable accruals for the Cottonwood Hills LLC loan.	1.2	560.00	672.00
Cheng, Patrick	06/07/06	Participate in a conference call with other MFIM team members to obtain updates on the status of ledger completion and items requiring attention.	0.5	560.00	280.00
Cheng, Patrick	06/07/06	Perform a reconciliation of the investors' fundings to the initial fundings and secondary fundings sets for the Southern California Land loan.	1.8	560.00	1,008.00
Cheng, Patrick	06/07/06	Perform a reconciliation of a services of assignments between existing and new investors of the Southern California Land loan.	0.8	560.00	448.00

EXHIBIT E1

USA Commercial Mortgage Company, et al.
Forensic Loan Accounting
April 13, 2006 through March 12, 2007

Name	Date	Description	Hours	Rate	Fees
Curchack, Jonas	06/07/06	Verify assignments - Bar USA.	3.8	150.00	570.00
Curchack, Jonas	06/07/06	Verify assignments - Brookmere.	3.6	150.00	540.00
Curchack, Jonas	06/07/06	Verify assignments - Beau Rivage.	1.5	150.00	225.00
Curchack, Jonas	06/07/06	Verify assignments - Bundy \$2.5M.	0.2	150.00	30.00
Curchack, Jonas	06/07/06	Verify assignments - Bundy \$5M.	0.2	150.00	30.00
Curchack, Jonas	06/07/06	Verify assignments - Bundy \$5.725M.	0.3	150.00	45.00
Curchack, Jonas	06/07/06	Verify assignments - Bundy \$7.5M.	0.2	150.00	30.00
Curchack, Jonas	06/07/06	Verify assignments - Cabernet.	1.6	150.00	240.00
Curchack, Jonas	06/07/06	Verify assignments - Castaic II.	0.6	150.00	90.00
Faiella, Lindsay	06/07/06	Prepare journal entries for the Brookmere general ledger for January and February 2006.	2.6	190.00	494.00
Faiella, Lindsay	06/07/06	Prepare journal entries for the Brookmere general ledger for March and April 2006.	2.2	190.00	418.00
Faiella, Lindsay	06/07/06	Revise interest accrual calculations for the Gramercy Court general ledger.	1.8	190.00	342.00
Faiella, Lindsay	06/07/06	Revise interest accrual calculations for the Goss Road general ledger.	2.1	190.00	399.00
Faiella, Lindsay	06/07/06	Revise interest accrual calculations for the Lake Helen general ledger.	1.5	190.00	285.00
Fillip, Kasey	06/07/06	Prepare current investment for USA Diversified Trust Deed Fund for summary of fund investments.	3.2	330.00	1,056.00
Fillip, Kasey	06/07/06	Prepare current investment for USA First Trust Deed Fund for summary of fund investments.	3.1	330.00	1,023.00
Fillip, Kasey	06/07/06	Prepare current investment for USA Commercial Mortgage Company for summary of fund investments.	3.7	330.00	1,221.00
Kehl, Monty	06/07/06	Participate in review meeting for loan general ledgers.	1.4	620.00	868.00
Kirby, Shane	06/07/06	Complete loan schedule for North Yonkers.	2.0	390.00	780.00
Kirby, Shane	06/07/06	Complete loan schedule for Riviera 2nd.	2.0	390.00	780.00
Oriti, Joseph	06/07/06	Analyze and draft general ledger for 3685 San Fernando loan.	3.3	330.00	1,089.00
Oriti, Joseph	06/07/06	Analyze and draft general ledger for Meadow Creek loan.	1.4	330.00	462.00
Oriti, Joseph	06/07/06	Analyze and draft general ledger for Marquis Hotel loan.	3.9	330.00	1,287.00
Oriti, Joseph	06/07/06	Analyze and draft general ledger for Marlton Square 2nd loan.	1.7	330.00	561.00
Smith, Susan	06/07/06	Review Redwood Properties loan ledger for April accruals, service fee calculation, application of payments.	0.4	590.00	236.00
Smith, Susan	06/07/06	Review Universal Hawaii loan ledger for April accruals, service fee calculation, application of payments.	0.6	590.00	354.00
Smith, Susan	06/07/06	Review Wasco loan ledger for April accruals, service fee calculation, application of payments.	0.3	590.00	177.00
Smith, Susan	06/07/06	Review Tapia Ranch loan ledger for April accruals, service fee calculation, application of payments.	0.5	590.00	295.00
Smith, Susan	06/07/06	Review Glendale loan ledger for April accruals, service fee calculation, application of payments.	0.6	590.00	354.00
Smith, Susan	06/07/06	Review ICC loan ledger for April accruals, service fee calculation, application of payments.	0.8	590.00	472.00
Smith, Susan	06/07/06	Review Ocean Atlantic loan ledger for April accruals, service fee calculation, application of payments.	0.7	590.00	413.00
Smith, Susan	06/07/06	Review Ten-Ninety 4. loan ledger for April accruals, service fee calculation, application of payments.	0.4	590.00	236.00
Smith, Susan	06/07/06	Review Placer Vineyards loan ledger for April accruals, service fee calculation, application of payments.	0.4	590.00	236.00
Smith, Susan	06/07/06	Meet with R. Hilson, L. Weese, A. Stevens, T. Barry (all USACM) to review loan ledgers.	1.1	590.00	649.00
Smith, Susan	06/07/06	Research Fiesta Stoneridge loan terms and edit loan ledger.	0.6	590.00	354.00
Smith, Susan	06/07/06	Research Colt loans and review files for compliance.	1.2	590.00	708.00
Smith, Susan	06/07/06	Research Epic and analyze source documentation.	1.4	590.00	826.00
Smith, Susan	06/07/06	Research HFA Riviera and check payoff calculation.	0.3	590.00	177.00
Smith, Susan	06/07/06	Review Del Valle Livingston loan ledger.	0.6	590.00	354.00
Smith, Susan	06/07/06	Review Goss Road loan ledger for April accruals, service fee calculation, application of payments.	0.4	590.00	236.00

EXHIBIT E1

USA Commercial Mortgage Company, et al.
Forensic Loan Accounting
April 13, 2006 through March 12, 2007

Name	Date	Description	Hours	Rate	Fees
Steele, Sarah	06/07/06	Review regarding Amesbury payments with C. Tan (MFIM).	0.9	430.00	387.00
Steele, Sarah	06/07/06	Update with S. Smith (MFIM) regarding Interstate Commerce Center and revisions to be made.	0.7	430.00	301.00
Steele, Sarah	06/07/06	Review regarding Bar USA's assignments with S. Agarwal (MFIM).	0.8	430.00	344.00
Steele, Sarah	06/07/06	Participate in conference call with C. Tan, E. Wooley, L. Faiella, K. Phillip, S. Agarwal, and P. Cheng (all MFIM) regarding assignments.	0.8	430.00	344.00
Steele, Sarah	06/07/06	Revise San Fernando's loan ledger for April payment.	0.5	430.00	215.00
Steele, Sarah	06/07/06	Further review with S. Agarwal (MFIM) regarding assignments.	0.7	430.00	301.00
Steele, Sarah	06/07/06	Prepare for meeting to review loan ledgers with Company.	1.5	430.00	645.00
Steele, Sarah	06/07/06	Meet with Company to review loans.	1.9	430.00	817.00
Steele, Sarah	06/07/06	Review and finalize loans reviewed in meeting with Company.	2.2	430.00	946.00
Steele, Sarah	06/07/06	Review Amesbury assignments.	1.2	430.00	516.00
Steele, Sarah	06/07/06	Review BarUSA assignments.	0.9	430.00	387.00
Steele, Sarah	06/07/06	Add investor interest payments to Colt Gateway's loan ledger.	1.4	430.00	602.00
Steele, Sarah	06/07/06	Review Hasley Canyon loan ledger.	0.9	430.00	387.00
Steele, Sarah	06/07/06	Review Tapia Ranch loan ledger.	0.8	430.00	344.00
Tan, Ching Wei	06/07/06	Prepare September to December 2003 journal entries for the Amesbury loan ledger.	1.9	490.00	931.00
Tan, Ching Wei	06/07/06	Analyze Amesbury 2002 and 2003 investor payment data.	2.6	490.00	1,274.00
Tan, Ching Wei	06/07/06	Revise the Amesbury loan ledger to incorporate 2002 and 2003 payments.	3.3	490.00	1,617.00
Tan, Ching Wei	06/07/06	Email correspondence in relation to Amesbury 2002 and 2003 assignments.	0.6	490.00	294.00
Tan, Ching Wei	06/07/06	Revise Mountain House loan ledger to reflect excess interest payment as prepayment instead of application to principal.	2.7	490.00	1,323.00
Wooley, Erin	06/07/06	Calculate and prepare interest and service fee accruals for Epic for the year 2002.	1.9	330.00	627.00
Wooley, Erin	06/07/06	Calculate and prepare interest and service fee accruals for Epic for the year 2003.	2.2	330.00	726.00
Wooley, Erin	06/07/06	Calculate and prepare interest and service fee accruals for Epic for the year 2004.	1.9	330.00	627.00
Wooley, Erin	06/07/06	Calculate and prepare interest and service fee accruals for Epic for the year 2005.	2.1	330.00	693.00
Agarwal, Sonal	06/08/06	Prepare journal entries for the BarUSA Ledger for Aug 2005 - Nov 2005.	2.4	460.00	1,104.00
Agarwal, Sonal	06/08/06	Continue - Prepare journal entries for the BarUSA Ledger for Aug 2005 - Nov 2005.	2.4	460.00	1,104.00
Agarwal, Sonal	06/08/06	Prepare journal entries for the BarUSA Ledger for Dec 2005 - Feb 2005.	3.4	460.00	1,564.00
Agarwal, Sonal	06/08/06	Prepare journal entries for the BarUSA Ledger for Mar 2005- Apr 2005.	3.0	460.00	1,380.00
Cadwell, Kristin	06/08/06	Verify deposit dates for Fiesta Beaumont.	0.4	190.00	76.00
Cadwell, Kristin	06/08/06	Verify deposit dates for Harbor Georgetown.	0.5	190.00	95.00
Cadwell, Kristin	06/08/06	Verify deposit dates for Foxhill 216.	0.5	190.00	95.00
Cadwell, Kristin	06/08/06	Verify deposit dates for HFA Clear Lake.	0.4	190.00	76.00
Cadwell, Kristin	06/08/06	Verify deposit dates for Shamrock.	0.5	190.00	95.00
Cadwell, Kristin	06/08/06	Verify deposit dates for Wasco.	0.5	190.00	95.00
Cadwell, Kristin	06/08/06	Verify deposit dates for Ten-Ninety \$4.1M.	0.5	190.00	95.00
Cadwell, Kristin	06/08/06	Verify deposit dates for 3685 San Fernando.	0.4	190.00	76.00
Cadwell, Kristin	06/08/06	Verify deposit dates for Ocean Atlantic.	0.5	190.00	95.00
Cadwell, Kristin	06/08/06	Verify deposit dates for Freeway 101.	0.5	190.00	95.00
Cadwell, Kristin	06/08/06	Verify deposit dates for HFA Monaco.	0.4	190.00	76.00
Cadwell, Kristin	06/08/06	Verify deposit dates for Universal Hawaii.	0.4	190.00	76.00
Cadwell, Kristin	06/08/06	Verify deposit dates for Marquis Hotel.	0.5	190.00	95.00
Cadwell, Kristin	06/08/06	Verify deposit dates for Gateway Stone.	0.5	190.00	95.00
Cadwell, Kristin	06/08/06	Verify deposit dates for Marlton Square 2nd.	0.5	190.00	95.00

EXHIBIT E1

USA Commercial Mortgage Company, et al.
Forensic Loan Accounting
April 13, 2006 through March 12, 2007

Name	Date	Description	Hours	Rate	Fees
Cadwell, Kristin	06/08/06	Verify deposit dates for Hesperia.	0.5	190.00	95.00
Cadwell, Kristin	06/08/06	Verify deposit dates for Marlton Square.	0.6	190.00	114.00
Cadwell, Kristin	06/08/06	Verify deposit dates for Clear Lake 2nd.	0.6	190.00	114.00
Cadwell, Kristin	06/08/06	Revise deposit dates for Ocean Atlantic general ledger.	0.5	190.00	95.00
Cheng, Patrick	06/08/06	Continue reconciling a services of assignments between existing and new investors of the Southern California Land loan.	0.9	560.00	504.00
Cheng, Patrick	06/08/06	Perform updates to monthly borrower receivable, service fee payable and individual interest payable accruals for the Southern California Land Loan.	2.5	560.00	1,400.00
Cheng, Patrick	06/08/06	Continue updating monthly borrower receivable, service fee payable and individual interest payable accruals for the Southern California Land Loan.	2.0	560.00	1,120.00
Cheng, Patrick	06/08/06	Perform a reconciliation of the investors' fundings to the initial fundings and secondary fundings sets for the SVRB \$4.5MM loan.	0.6	560.00	336.00
Cheng, Patrick	06/08/06	Continue reconciling of investors' fundings to the initial fundings and secondary fundings sets of the SVRB \$4.5MM loan.	0.8	560.00	448.00
Cheng, Patrick	06/08/06	Continue reconciling a services of assignments between existing and new investors of the SVRB \$4.5MM loan.	1.1	560.00	616.00
Cheng, Patrick	06/08/06	Perform updates to monthly borrower receivable, service fee payable and individual interest payable accruals for the SVRB \$4.5MM loan.	2.2	560.00	1,232.00
Cheng, Patrick	06/08/06	Perform a reconciliation of the investors' fundings to the initial fundings and secondary fundings sets for the SVRB \$2.35MM loan.	0.7	560.00	392.00
Cheng, Patrick	06/08/06	Perform updates to monthly borrower receivable, service fee payable and individual interest payable accruals for the SVRB \$2.35MM loan.	0.4	560.00	224.00
Curchack, Jonas	06/08/06	Verify assignments - Castaic III.	0.9	150.00	135.00
Curchack, Jonas	06/08/06	Verify assignments - Cloudbreak.	1.5	150.00	225.00
Curchack, Jonas	06/08/06	Verify assignments - Copper Sage.	0.8	150.00	120.00
Curchack, Jonas	06/08/06	Verify assignments - Cottonwood.	0.7	150.00	105.00
Curchack, Jonas	06/08/06	Verify assignments - Del Valle Isleton.	1.3	150.00	195.00
Curchack, Jonas	06/08/06	Verify assignments - Del Valle Livingston.	0.5	150.00	75.00
Curchack, Jonas	06/08/06	Verify assignments - Eagle Meadows.	0.4	150.00	60.00
Curchack, Jonas	06/08/06	Verify assignments - Fiesta Beaumont.	0.4	150.00	60.00
Curchack, Jonas	06/08/06	Verify assignments - Fiesta Murrieta.	1.4	150.00	210.00
Curchack, Jonas	06/08/06	Verify assignments - Fiesta Oak Valley.	2.5	150.00	375.00
Curchack, Jonas	06/08/06	Verify assignments - Fiesta Stoneridge.	1.6	150.00	240.00
Faiella, Lindsay	06/08/06	Revise interest accrual calculations for the Fiesta Dev Naughton general ledger.	2.4	190.00	456.00
Faiella, Lindsay	06/08/06	Revise interest accrual calculations for the Fiesta Murrieta general ledger.	2.2	190.00	418.00
Faiella, Lindsay	06/08/06	Revise journal entries for the Fiesta Beaumont general ledger.	0.8	190.00	152.00
Faiella, Lindsay	06/08/06	Revise interest accrual calculations for the Foxhill 216 general ledger.	2.6	190.00	494.00
Faiella, Lindsay	06/08/06	Revise interest accrual calculations for the Freeway101 general ledger.	2.7	190.00	513.00
Faiella, Lindsay	06/08/06	Revise interest accrual calculations for the Gateway Stone general ledger.	2.1	190.00	399.00
Faiella, Lindsay	06/08/06	Revise interest accrual calculations for the Hesperia general ledger.	1.3	190.00	247.00
Fillip, Kasey	06/08/06	Prepare total due to (owed) from USA Diversified Trust Deed Fund for summary of fund investments.	2.1	330.00	693.00
Fillip, Kasey	06/08/06	Prepare due to (owed) from USA First Trust Deed Fund for summary of fund investments.	2.3	330.00	759.00
Fillip, Kasey	06/08/06	Prepare due to (owed) from USA Commercial Mortgage Company for summary of fund investments.	2.7	330.00	891.00
Fillip, Kasey	06/08/06	Reconcile balance sheet by loan.	3.8	330.00	1,254.00
Kirby, Shane	06/08/06	Complete loan schedule for Clear Lake.	2.0	390.00	780.00
Kirby, Shane	06/08/06	Complete loan schedule for Clear Lake 2nd.	2.0	390.00	780.00
Kirby, Shane	06/08/06	Complete loan schedule for Harbor Georgetown.	2.5	390.00	975.00

EXHIBIT E1

USA Commercial Mortgage Company, et al.
Forensic Loan Accounting
April 13, 2006 through March 12, 2007

Name	Date	Description	Hours	Rate	Fees
Kirby, Shane	06/08/06	Complete loan schedule for Monaco.	2.0	390.00	780.00
Kirby, Shane	06/08/06	Complete loan schedule for Comvest.	2.0	390.00	780.00
Kirby, Shane	06/08/06	Complete loan schedule for Fiesta \$6.6M.	2.0	390.00	780.00
Oriti, Joseph	06/08/06	Analyze and draft general ledger for Marlton Square loan.	2.7	330.00	891.00
Oriti, Joseph	06/08/06	Continue - Analyze and draft general ledger for Marlton Square loan.	2.7	330.00	891.00
Oriti, Joseph	06/08/06	Analyze and draft general ledger for I-40 West loan.	1.3	330.00	429.00
Oriti, Joseph	06/08/06	Analyze and draft general ledger for Margarita Annex loan.	2.4	330.00	792.00
Oriti, Joseph	06/08/06	Continue - Analyze and draft general ledger for Margarita Annex loan.	2.4	330.00	792.00
Smith, Susan	06/08/06	Review Fiesta McNaughton loan ledger for April accruals, service fee calculation, application of payments.	0.4	590.00	236.00
Smith, Susan	06/08/06	Review Fiesta Murrieta loan ledger for April accruals, service fee calculation, application of payments.	0.3	590.00	177.00
Smith, Susan	06/08/06	Review Fiesta Beaumont loan ledger for April accruals, service fee calculation, application of payments.	0.4	590.00	236.00
Smith, Susan	06/08/06	Review Foxhill loan ledger for April accruals, service fee calculation, application of payments.	0.4	590.00	236.00
Smith, Susan	06/08/06	Review Marlton Square loan ledger for April accruals, service fee calculation, application of payments.	0.5	590.00	295.00
Smith, Susan	06/08/06	Review Marlton Square II loan ledger for April accruals, service fee calculation, application of payments.	0.3	590.00	177.00
Smith, Susan	06/08/06	Review Harbor Georgetown loan ledger for April accruals, service fee calculation, application of payments.	0.4	590.00	236.00
Smith, Susan	06/08/06	Meet with R. Hilson, L. Weese, A. Stevens, T. Barry (all USACM) to review loan ledgers.	1.4	590.00	826.00
Smith, Susan	06/08/06	Review Bay Pompano loan ledger for April accruals, service fee calculation, application of payments.	0.7	590.00	413.00
Smith, Susan	06/08/06	Review Lake Helen loan ledger for April accruals, service fee calculation, application of payments.	0.4	590.00	236.00
Smith, Susan	06/08/06	Review HFA-N Yonkers loan ledger for April accruals, service fee calculation, application of payments.	0.5	590.00	295.00
Smith, Susan	06/08/06	Review HFA-Clear Lake loan ledger for April accruals, service fee calculation, application of payments.	0.6	590.00	354.00
Smith, Susan	06/08/06	Review HFA-Clear Lake 2nd loan ledger for April accruals, service fee calculation, application of payments.	0.4	590.00	236.00
Smith, Susan	06/08/06	Review Meadow Creek loan ledger for April accruals, service fee calculation, application of payments.	0.6	590.00	354.00
Smith, Susan	06/08/06	Analyze B&J Investments with K. Glade (RQN) analyze source documents and note issues.	1.1	590.00	649.00
Smith, Susan	06/08/06	Analyze list of loans with principal paid and not remitted.	1.4	590.00	826.00
Smith, Susan	06/08/06	Reply to D. Cangelosi regarding question on service fees.	0.3	590.00	177.00
Smith, Susan	06/08/06	Prepare correspondence with Wells Fargo regarding check cashed post-petition.	0.3	590.00	177.00
Smith, Susan	06/08/06	Update workplan, analyze issues and prepare list of compliance action items.	0.4	590.00	236.00
Steele, Sarah	06/08/06	Direct C. Tan (MFIM) regarding Amesbury and Universal Hawaii.	0.8	430.00	344.00
Steele, Sarah	06/08/06	Discuss with L. Weese (USACM) regarding Amesbury assignments and Colt Gateway payments.	1.2	430.00	516.00
Steele, Sarah	06/08/06	Revise Freeway 101's loan ledger.	0.9	430.00	387.00
Steele, Sarah	06/08/06	Direct S. Agarwal (MFIM) regarding BarUSA payments.	0.5	430.00	215.00
Steele, Sarah	06/08/06	Prepare for meeting to review loan ledgers with Company.	1.6	430.00	688.00
Steele, Sarah	06/08/06	Meet with Company to review loans.	2.2	430.00	946.00
Steele, Sarah	06/08/06	Revise journal entries for extension fees.	3.2	430.00	1,376.00
Steele, Sarah	06/08/06	Revise Interstate Commerce's loan ledger.	0.5	430.00	215.00
Steele, Sarah	06/08/06	Review and create journal entries for extension fees for multiple loans.	0.9	430.00	387.00
Steele, Sarah	06/08/06	Review Colt loan ledgers.	1.3	430.00	559.00
Tan, Ching Wei	06/08/06	Revise the Universal Hawaii loan ledger to reflect revised interest receipt dates.	0.6	490.00	294.00
Tan, Ching Wei	06/08/06	Analyze Amesbury 2002 and 2003 investor assignment data.	2.8	490.00	1,372.00

EXHIBIT E1

USA Commercial Mortgage Company, et al.
Forensic Loan Accounting
April 13, 2006 through March 12, 2007

Name	Date	Description	Hours	Rate	Fees
Tan, Ching Wei	06/08/06	Revise 2002 journal entries for Amesbury loan ledger to reflect assignments.	0.8	490.00	392.00
Tan, Ching Wei	06/08/06	Revise January to March 2003 journal entries for Amesbury loan ledger to reflect assignments.	2.1	490.00	1,029.00
Tan, Ching Wei	06/08/06	Continue - Revise January to March 2003 journal entries for Amesbury loan ledger to reflect assignments.	2.1	490.00	1,029.00
Tan, Ching Wei	06/08/06	Revise April to June 2003 journal entries for Amesbury loan ledger to reflect assignments.	2.8	490.00	1,372.00
Agarwal, Sonal	06/09/06	Verify and update journal entries for the RIO Rancho Ledger.	2.4	460.00	1,104.00
Agarwal, Sonal	06/09/06	Continue - Verify and update journal entries for the RIO Rancho Ledger.	2.4	460.00	1,104.00
Agarwal, Sonal	06/09/06	Verify and update journal entries for the Preserve at Galleria Ledger.	2.2	460.00	1,012.00
Agarwal, Sonal	06/09/06	Continue - Verify and update journal entries for the Preserve at Galleria Ledger.	2.1	460.00	966.00
Agarwal, Sonal	06/09/06	Verify and update journal entries for the Palm Harbor Ledger.	3.9	460.00	1,794.00
Agarwal, Sonal	06/09/06	Verify and update journal entries for the Ocean Atlantic Ledger.	3.2	460.00	1,472.00
Cadwell, Kristin	06/09/06	Verify deposit dates for Epic.	0.6	190.00	114.00
Cadwell, Kristin	06/09/06	Verify deposit dates for La Hacienda.	0.6	190.00	114.00
Cadwell, Kristin	06/09/06	Verify deposit dates for Standard Property.	0.5	190.00	95.00
Cadwell, Kristin	06/09/06	Verify deposit dates for I-40 Gateway.	0.5	190.00	95.00
Cadwell, Kristin	06/09/06	Verify deposit dates for HFA Windham.	0.5	190.00	95.00
Cadwell, Kristin	06/09/06	Verify deposit dates for SVRB \$2.35M.	0.6	190.00	114.00
Cadwell, Kristin	06/09/06	Edit deposit dates for Shamrock.	0.5	190.00	95.00
Cadwell, Kristin	06/09/06	Verify deposit dates for SVRB \$4.5M.	0.6	190.00	114.00
Cadwell, Kristin	06/09/06	Verify deposit dates for Southern California Land.	0.6	190.00	114.00
Cadwell, Kristin	06/09/06	Verify deposit dates for Rio Rancho.	0.6	190.00	114.00
Cadwell, Kristin	06/09/06	Verify deposit dates for Comvest.	0.6	190.00	114.00
Cadwell, Kristin	06/09/06	Edit deposit dates for BarUSA.	0.8	190.00	152.00
Cadwell, Kristin	06/09/06	Verify deposit dates for Preserve at Galleria.	0.8	190.00	152.00
Cadwell, Kristin	06/09/06	Verify deposit dates for J. Jireh.	0.3	190.00	57.00
Cheng, Patrick	06/09/06	Continue updating monthly borrower receivable, service fee payable and individual interest payable accruals for the SVRB \$2.35MM loan.	1.4	560.00	784.00
Cheng, Patrick	06/09/06	Perform a reconciliation of the investors' fundings to the initial fundings and secondary fundings sets for the Standard Property Development loan.	0.7	560.00	392.00
Cheng, Patrick	06/09/06	Continue reconciling a services of assignments between existing and new investors of the Standard Property Development loan.	0.8	560.00	448.00
Cheng, Patrick	06/09/06	Perform updates to monthly borrower receivable, service fee payable and individual interest payable accruals for the Standard Property Development loan.	2.4	560.00	1,344.00
Cheng, Patrick	06/09/06	Perform a reconciliation of the investors' fundings to the initial fundings and secondary fundings sets for the University Development loan.	0.9	560.00	504.00
Cheng, Patrick	06/09/06	Continue reconciling a services of assignments between existing and new investors of the University Estates loan.	0.6	560.00	336.00
Cheng, Patrick	06/09/06	Perform updates to monthly borrower receivable, service fee payable and individual interest payable accruals for the University Estates loan.	2.1	560.00	1,176.00
Cheng, Patrick	06/09/06	Perform a reconciliation of the investors' fundings to the initial fundings and secondary fundings sets for the Urban Housing Alliance loan.	1.3	560.00	728.00
Curchack, Jonas	06/09/06	Verify payments in J. Jireh GL, and correct deposit dates.	0.6	150.00	90.00
Curchack, Jonas	06/09/06	Verify payments in Midvale GL, and correct deposit dates.	0.5	150.00	75.00
Curchack, Jonas	06/09/06	Verify assignments - Foxhill 216.	0.5	150.00	75.00
Curchack, Jonas	06/09/06	Verify assignments - Franklin and Stratford.	0.3	150.00	45.00
Curchack, Jonas	06/09/06	Verify assignments - Freeway 101.	0.4	150.00	60.00